



Customer : RANHINDA DISTRIBUTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : RA11 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1080/RA11-46/42060
Present count : 1

Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

IGB-1080/RA11-46/42060

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 2 | 12-09-2022 | 3,781.50 |
| Error Correction | 0 | | |
| Received total | | | 3,781.50 |
| Receivable total | | | 3,781.50 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 04-10-2022 | Credit note | Settled Bill Return. Ref. No:AD037N005552/ Inv. No.AD037B010704 | Credit note no : AD037C001716 Credit note date : 2022-09-12 Credit note Rep code : IGB Reason : Settled Bill Return | 2,490.00 |
| 02 | 04-10-2022 | Credit note | Settled Bill Return. Ref. No:AD037N005550/ Inv. No.AD037B009867 | Credit note no : AD037C001715 Credit note date : 2022-09-12 Credit note Rep code : IGB Reason : Settled Bill Return | 1,291.50 |



Customer : RANHINDA DISTRIBUTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : RA11 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1080/RA11-46/42060
Present count : 1

Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

SELECTED INVOICES - (Average date : 30-03-2022)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous settled amount | Unpaid returns amount | Recivable amount | Settled amount | Balance | Reason for balance | Invoice remark |
|-------|--------------|---------------|-----------|-----------------|----------|-------------------------|-----------------------|------------------|----------------|-----------|--------------------|----------------|
| 01 | AD037B010703 | 30-03-2022 | IGB | 367,805.00 | 0.00 | 343,579.50 | 2,175.00 | 22,050.50 | 3,781.50 | 18,269.00 | A03-Part Payment | |
| Total | | | | 367,805.00 | 0.00 | 343,579.50 | 2,175.00 | 22,050.50 | 3,781.50 | 18,269.00 | | |



Customer : RANHINDA DISTRIBUTORS (EMBILIPITIYA)

Customer Code/Grade/Narration : RA11 / BC / Limit 90 Days Collect 60 Days

Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1080/RA11-46/42060

Present count : 1

Create date : 04 - October - 2022

Rep confirm date : 04 - October - 2022

ASSIGNED TO

181 - chathurangi Shashikala

.....

VERIFIED BY

.....

DISCOUNT APPROVED BY

.....

AUDIT BY

.....

SET OFF DONE BY