



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-1140/RA11-47/44730
Present count : 2

Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

IGB-1140/RA11-47/44730

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-11-2022	257,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			257,510.00
Receivable total			257,506.00
OP		Over payments	4.00

SETTLEMENT OUTLINE - (Average date :05-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	44730-2	Deposit date : 22-11-2022 Bank account : Sampath - 012710005336	50,000.00
02	23-11-2022	IBT	44730-1	Deposit date : 01-11-2022 Bank account : Sampath - 012710005336 Delay reason : 23/11/2022 VISITED AND TAKE THE SUMMARY	207,510.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-24 10:01:07	Sewmini Tharushika receiving team	ibt date is not clear



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SELECTED INVOICES - (Average date : 28-10-2022)

##	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	AD057X005188	18-10-2022	XXX	150,000.00	0.00	0.00	0.00	150,000.00	50,000.00	100,000.00	A03-Part Payment	
02	AD057X005195	04-11-2022	XXX	207,506.00	0.00	0.00	0.00	207,506.00	207,506.00	0.00		
Total				357,506.00	0.00	0.00	0.00	357,506.00	257,506.00	100,000.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY