



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-1199/RA11-48/46672  
Present count : 1

Create date : 03 - January - 2023  
Rep confirm date : 03 - January - 2023

**IGB-1199/RA11-48/46672**

**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	3	29-11-2022	46,282.50
Error Correction	0		
Received total			46,282.50
Receivable total			46,282.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006546/ Inv. No.AD037B000999	<b>Credit note no</b> : AD037C002065 <b>Credit note date</b> : 2022-11-29 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	18,720.00
02	03-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006547/ Inv. No.AD037B008676	<b>Credit note no</b> : AD037C002066 <b>Credit note date</b> : 2022-11-29 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	6,660.00
03	03-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006545/ Inv. No.AD037B008537	<b>Credit note no</b> : AD037C002064 <b>Credit note date</b> : 2022-11-29 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	20,902.50



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## SELECTED INVOICES - ( Average date : 28-05-2022 )

##	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	347,361.00	2,175.00	18,269.00	18,269.00	0.00		
02	AD057X005188	18-10-2022	XXX	150,000.00	0.00	50,000.00	0.00	100,000.00	28,013.50	71,986.50	A03-Part Payment	
<b>Total</b>				<b>517,805.00</b>	<b>0.00</b>	<b>397,361.00</b>	<b>2,175.00</b>	<b>118,269.00</b>	<b>46,282.50</b>	<b>71,986.50</b>		



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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