



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-1208/RA11-49/46834
Present count : 2

Create date : 06 - January - 2023
Rep confirm date : 06 - January - 2023

IGB-1208/RA11-49/46834

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	21-01-2023	80,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,000.00
Receivable total			80,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-01-2023)

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	IBT	46834-3	Deposit date : 06-02-2023 Bank account : Sampath - 012710005336	25,000.00
02	09-02-2023	IBT	46834-2	Deposit date : 01-02-2023 Bank account : Sampath - 012710005336	30,000.00
03	06-01-2023	IBT	46834-1	Deposit date : 23-12-2022 Bank account : Sampath - 012710005336 Delay reason : 9/2/2023 TAKE ADVICE	25,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-09 09:57:00	Sewmini Tharushika receiving team	Need payment advice



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SELECTED INVOICES - (Average date : 22-10-2022)

##	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	78,013.50	0.00	71,986.50	71,986.50	0.00		
02	AD057X005192	26-10-2022	XXX	150,000.00	0.00	0.00	0.00	150,000.00	8,013.50	141,986.50	A03-Part Payment	
Total				300,000.00	0.00	78,013.50	0.00	221,986.50	80,000.00	141,986.50		



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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