



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-1314/RA11-50/50266
Present count : 1

Create date : 14 - March - 2023
Rep confirm date : 14 - March - 2023

IGB-1314/RA11-50/50266

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 127 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-03-2023	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2023)

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	IBT	50266-2	Deposite date : 02-03-2023 Bank account : Sampath - 012710005336 Delay reason : 14/03/2023 TAKE THE ADVICE	5,000.00
02	14-03-2023	IBT	50266-1	Deposite date : 02-03-2023 Bank account : Sampath - 012710005336 Delay reason : 14/03/2023 TAKE THE ADVICE	45,000.00



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SELECTED INVOICES - (Average date : 26-10-2022)

##	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	AD057X005192	26-10-2022	XXX	150,000.00	0.00	8,013.50	0.00	141,986.50	50,000.00	91,986.50	A03-Part Payment	
Total				150,000.00	0.00	8,013.50	0.00	141,986.50	50,000.00	91,986.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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