



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-1335/RA11-51/50996 Create date : 28 - March - 2023  
 Present count : 1 Rep confirm date : 28 - March - 2023

## IGB-1335/RA11-51/50996

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 147 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-03-2023	91,986.50
Credit Balance	0		
Error Correction	0		
Received total			91,986.50
Receivable total			91,986.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-03-2023	cheque		<b>Cheque no</b> : 011385 <b>Cheque present date</b> : 22-03-2023 <b>Bank / Branch</b> : 101064581032 - ( 7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya )	91,986.50



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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	58,013.50	0.00	91,986.50	91,986.50	0.00		
<b>Total</b>				<b>150,000.00</b>	<b>0.00</b>	<b>58,013.50</b>	<b>0.00</b>	<b>91,986.50</b>	<b>91,986.50</b>	<b>0.00</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