



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 011385 Cheque present date : 22-03-2023 Bank / Branch : 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		
Total				150,000.00	0.00	58,013.50	0.00	91,986.50	91,986.50	0.00		



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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