



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-911/RA11-32/35032  
Present count : 3

Create date : 06 - May - 2022  
Rep confirm date : 06 - May - 2022

\*\*\* This summary contains cheque sent for urgent banking

**IGB-911/RA11-32/35032**

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

**Summary age : 84 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 1 | 22-04-2022   | 108,675.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 108,675.00 |
| Receivable total |   |              | 108,675.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :22-04-2022 )

|    | Entered Date | Type                               | Description | More details                                                                                                                                                            | Amount     |
|----|--------------|------------------------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 06-05-2022   | cheque<br>- This is urgent cheque. |             | <b>Cheque no</b> : 002353<br><b>Cheque present date</b> : 22-04-2022<br><b>Bank / Branch</b> : 101071151922 - ( 7454 - DFCC<br>Vardhana Bank Ltd / 045 - Embilipitiya ) | 108,675.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                     | Remark       |
|------------------------|--------------------------------------|--------------|
| 2022-05-17<br>14:51:00 | Shashini Thakshara<br>receiving team | image wrong( |



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## SELECTED INVOICES - ( Average date : 28-01-2022 )

| ##           | 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           | AD037B009601 | 28-01-2022    | IGB       | 107,850.00        | 10,785.00<br>Rate - 10% | 0.00                    | 0.00                  | 97,065.00         | 97,065.00         | 0.00             |                    |                |
| 02           | AD037B009603 | 28-01-2022    | IGB       | 12,900.00         | 1,290.00<br>Rate - 10%  | 1,594.00                | 0.00                  | 10,016.00         | 10,016.00         | 0.00             |                    |                |
| 03           | AD037B009605 | 28-01-2022    | IGB       | 86,470.00         | 8,537.00                | 0.00                    | 1,100.00              | 76,833.00         | 1,594.00          | 75,239.00        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>207,220.00</b> | <b>20,612.00</b>        | <b>1,594.00</b>         | <b>1,100.00</b>       | <b>183,914.00</b> | <b>108,675.00</b> | <b>75,239.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY