



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 : APPROVED SUMMARY FROM VERIFICATION 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 - This is urgent cheque.		Cheque no : 002353 Cheque present date : 22-04-2022 Bank / Branch : 101071151922 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	108,675.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-17 14:51:00	Shashini Thakshara 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 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 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	
Total				207,220.00	20,612.00	1,594.00	1,100.00	183,914.00	108,675.00	75,239.00		



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ASSIGNED TO
139 - dilukshi

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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