



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-913/RA11-34/35035 Create date : 06 - May - 2022
 Present count : 1 Rep confirm date : 06 - May - 2022

*** This summary contains cheque sent for urgent banking

IGB-913/RA11-34/35035

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 13-05-2022 | 81,905.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 81,905.00 |
| Receivable total | | | 81,904.50 |
| | | op | Over payments 0.50 |

SETTLEMENT OUTLINE - (Average date :13-05-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------------------------|-------------|---|-----------|
| 01 | 06-05-2022 | cheque - This is urgent cheque. | | Cheque no : 002356 Cheque present date : 13-05-2022 Bank / Branch : 101071151922 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya) | 81,905.00 |



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SELECTED INVOICES - (Average date : 10-02-2022)

| ## | 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 | AD037B009903 | 10-02-2022 | IGB | 98,180.00 | 9,100.50 Rate - 10% | 0.00 | 7,175.00 | 81,904.50 | 81,904.50 | 0.00 | | |
| Total | | | | 98,180.00 | 9,100.50 | 0.00 | 7,175.00 | 81,904.50 | 81,904.50 | 0.00 | | |



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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