



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-916/RA11-37/35042 Create date : 06 - May - 2022  
 Present count : 1 Rep confirm date : 17 - May - 2022

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

## IGB-916/RA11-37/35042

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-04-2022	166,883.00
Credit Balance	0		
Error Correction	0		
Received total			166,883.00
Receivable total			166,883.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 218222 <b>Cheque present date</b> : 26-04-2022 <b>Bank / Branch</b> : 061100000779 - ( 7162 - Nations Trust Bank PLC / 061 - Embilipitiya )	166,883.00



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## SELECTED INVOICES - ( Average date : 11-03-2022 )

##	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	AD037B009867	09-02-2022	IGB	79,450.00	7,945.00	0.00	0.00	71,505.00	55.50	71,449.50	A01-Return Goods	
02	AD037B010558	01-03-2022	IGB	54,600.00	5,460.00	0.00	0.00	49,140.00	0.50	49,139.50	A03-Part Payment	
03	AD057X004800	29-03-2022	XXX	166,883.00	0.00	56.00	0.00	166,827.00	166,827.00	0.00		
<b>Total</b>				<b>300,933.00</b>	<b>13,405.00</b>	<b>56.00</b>	<b>0.00</b>	<b>287,472.00</b>	<b>166,883.00</b>	<b>120,589.00</b>		



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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