ANURA GROUP OF COMPANIES

NOT USE

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-360/RA11-13/14322
Present count : 1
Create date : 05 - March - 2021
Rep confirm date : 05 - March - 2021

IGB-360/RA11-13/14322

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-05-2021	344,795.00
Credit Balance	0		
Error Correction	0		
		Received total	344,795.00
		Receivable total	344,795.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-05-2021)

	Entered Date	Type	Description	More details	Amount
01	05-03-2021	cheque		**Cheque no :** 656711 **Cheque present date :** 07-05-2021 **Bank / Branch :** 7010 - BANK OF CEYLON / 085 - Hambantota	344,795.00

ANURA GROUP OF COMPANIES

NOT USE

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-360/RA11-13/14322
Present count : 1
Create date : 05 - March - 2021
Rep confirm date : 05 - March - 2021

SELECTED INVOICES - (Average date : 30-01-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B001288	20-01-2021	IGB	291,205.00	28,884.00	13,594.50	2,365.00	246,361.50	246,361.50	0.00		
02	AD037B002024	19-02-2021	IGB	147,500.00	22,125.00 Rate - 15%	0.00	0.00	125,375.00	98,433.50	26,941.50	A03-Part Payment	
Total				**438,705.00**	**51,009.00**	**13,594.50**	**2,365.00**	**371,736.50**	**344,795.00**	**26,941.50**		

ANURA GROUP OF COMPANIES

NOT USE

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-360/RA11-13/14322	Create date	: 05 - March - 2021
Present count	: 1	Rep confirm date	: 05 - March - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY