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-802/RA11-27/30964	Create date	: 09 - February - 2022
Present count	: 1	Rep confirm date	: 09 - February - 2022

IGB-802/RA11-27/30964

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-04-2022	194,810.00
Credit Balance	0		
Error Correction	0		
		Received total	194,810.00
		Receivable total	194,810.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-04-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	cheque		**Cheque no :** 708666 **Cheque present date :** 01-04-2022 **Bank / Branch :** 0083059404 - (7010 - BANK OF CEYLON / 085 - Hambantota)	194,810.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : RA11 / BC / Limit 90 Days Collect 60 Days
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Summary sheet no : IGB-802/RA11-27/30964
Present count : 1

Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

SELECTED INVOICES - (Average date : 29-12-2021)

##	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	AD037B008834	29-12-2021	IGB	219,400.00	21,940.00 Rate - 10%	0.00	0.00	197,460.00	194,810.00	2,650.00	A01-Return Goods	
Total				**219,400.00**	**21,940.00**	**0.00**	**0.00**	**197,460.00**	**194,810.00**	**2,650.00**		

ANURA GROUP OF COMPANIES

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-802/RA11-27/30964
Present count : 1

Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY