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-912/RA11-33/35033	Create date	: 06 - May - 2022
Present count	: 2	Rep confirm date	: 06 - May - 2022

*** This summary contains cheque sent for urgent banking

IGB-912/RA11-33/35033

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	06-05-2022	141,071.00
Credit Balance	0		
Error Correction	0		
		Received total	141,071.00
		Receivable total	141,071.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-05-2022)

	Entered Date	Type	Description	More details	Amount
01	06-05-2022	cheque - This is urgent cheque.		**Cheque no :** 002355 **Cheque present date :** 06-05-2022 **Bank / Branch :** 101071151922 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	141,071.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-20 12:32:05	Shashini Thakshara receiving team	ROTATE THE IMAGE

▲ 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-912/RA11-33/35033
Present count : 2

Create date : 06 - May - 2022
Rep confirm date : 06 - May - 2022

SELECTED INVOICES - (Average date : 03-02-2022)

##	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	AD037B009605	28-01-2022	IGB	86,470.00	8,537.00 Rate - 10%	1,594.00	1,100.00	75,239.00	75,239.00	0.00	A03-Part Payment	
02	AD037B009867	09-02-2022	IGB	79,450.00	7,945.00 Rate - 10%	0.00	0.00	71,505.00	65,832.00	5,673.00	A01-Return Goods	rtn 3591
Total				**165,920.00**	**16,482.00**	**1,594.00**	**1,100.00**	**146,744.00**	**141,071.00**	**5,673.00**		

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-912/RA11-33/35033	Create date	: 06 - May - 2022
Present count	: 2	Rep confirm date	: 06 - May - 2022

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