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-915/RA11-36/35041
Present count : 1
Create date : 06 - May - 2022
Rep confirm date : 06 - May - 2022

IGB-915/RA11-36/35041

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-06-2022	484,906.00
Credit Balance	0		
Error Correction	0		
		Received total	484,906.00
		Receivable total	484,906.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-05-2022	cheque		**Cheque no :** 002357 **Cheque present date :** 03-06-2022 **Bank / Branch :** 101071151922 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	484,906.00

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-915/RA11-36/35041
Present count : 1
Create date : 06 - May - 2022
Rep confirm date : 06 - May - 2022

SELECTED INVOICES - (Average date : 18-02-2022)

##	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	AD037B010061	18-02-2022	IGB	275,500.00	24,400.50 Rate - 10%	0.00	31,495.00	219,604.50	219,604.50	0.00		
02	AD037B010072	18-02-2022	IGB	98,265.00	9,141.50 Rate - 10%	0.00	6,850.00	82,273.50	82,273.50	0.00		
03	AD037B010058	18-02-2022	IGB	242,010.00	20,544.00 Rate - 10%	0.00	36,570.00	184,896.00	183,028.00	1,868.00	A01-Return Goods	
Total				**615,775.00**	**54,086.00**	**0.00**	**74,915.00**	**486,774.00**	**484,906.00**	**1,868.00**		

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-915/RA11-36/35041	Create date	: 06 - May - 2022
Present count	: 1	Rep confirm date	: 06 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY