# 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-1043/RA11-45/40354
Present count : 2
Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

**IGB-1043/RA11-45/40354**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 176 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 7 | 11-10-2022 | 957,506.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 957,506.00 |
| | | Receivable total | 957,506.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :11-10-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 07-09-2022 | cheque | | **Cheque no :** 222570<br>**Cheque present date :** 31-10-2022<br>**Bank / Branch :** 061100000779 - ( 7162 - Nations Trust Bank PLC / 061 - Embilipitiya ) | 207,506.00 |
| 02 | 07-09-2022 | cheque | | **Cheque no :** 222569<br>**Cheque present date :** 21-10-2022<br>**Bank / Branch :** 061100000779 - ( 7162 - Nations Trust Bank PLC / 061 - Embilipitiya ) | 150,000.00 |
| 03 | 07-09-2022 | cheque | | **Cheque no :** 222568<br>**Cheque present date :** 14-10-2022<br>**Bank / Branch :** 061100000779 - ( 7162 - Nations Trust Bank PLC / 061 - Embilipitiya ) | 150,000.00 |
| 04 | 07-09-2022 | cheque | | **Cheque no :** 222567<br>**Cheque present date :** 07-10-2022<br>**Bank / Branch :** 061100000779 - ( 7162 - Nations Trust Bank PLC / 061 - Embilipitiya ) | 150,000.00 |
| 05 | 07-09-2022 | cheque | | **Cheque no :** 222566<br>**Cheque present date :** 30-09-2022<br>**Bank / Branch :** 061100000779 - ( 7162 - Nations Trust Bank PLC / 061 - Embilipitiya ) | 150,000.00 |
| 06 | 07-09-2022 | cheque | | **Cheque no :** 222565<br>**Cheque present date :** 23-09-2022<br>**Bank / Branch :** 061100000779 - ( 7162 - Nations Trust Bank PLC / 061 - Embilipitiya ) | 75,000.00 |

# 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-1043/RA11-45/40354
Present count : 2
Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 07 | 07-09-2022 | cheque | | **Cheque no :** 222564<br>**Cheque present date :** 09-09-2022<br>**Bank / Branch :** 061100000779 - ( 7162 - Nations Trust Bank PLC / 061 - Embilipitiya ) | 75,000.00 |

# 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-1043/RA11-45/40354
Present count : 2
Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

## SELECTED INVOICES - ( Average date : 18-04-2022 )

| ## | 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 | AD037B010049 | 18-02-2022 | IGB | 37,090.00 | 0.00 | 4,619.50 | 3,230.00 | 29,240.50 | 29,240.50 | 0.00 | | |
| 02 | AD037B010684 | 30-03-2022 | IGB | 126,385.00 | 0.00 | 0.00 | 9,795.00 | 116,590.00 | 116,590.00 | 0.00 | | |
| 03 | AD037B010703 | 30-03-2022 | IGB | 367,805.00 | 0.00 | 0.00 | 2,175.00 | 365,630.00 | 343,579.50 | 22,050.50 | A01-Return Goods | |
| 04 | AD057X004807 | 05-04-2022 | XXX | 194,810.00 | 0.00 | 104,935.00 | 0.00 | 89,875.00 | 89,875.00 | 0.00 | | |
| 05 | AD057X004899 | 20-05-2022 | XXX | 108,675.00 | 0.00 | 0.00 | 0.00 | 108,675.00 | 108,675.00 | 0.00 | | |
| 06 | AD057X004905 | 26-05-2022 | XXX | 128,475.00 | 0.00 | 0.00 | 0.00 | 128,475.00 | 128,475.00 | 0.00 | | |
| 07 | AD057X004906 | 26-05-2022 | XXX | 141,071.00 | 0.00 | 0.00 | 0.00 | 141,071.00 | 141,071.00 | 0.00 | | |
| **Total** | | | | **1,104,311.00** | **0.00** | **109,554.50** | **15,200.00** | **979,556.50** | **957,506.00** | **22,050.50** | | |

# 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-1043/RA11-45/40354 | Create date | : 07 - September - 2022 |
| Present count | : 2 | Rep confirm date | : 07 - September - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY