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-1199/RA11-48/46672
Present count : 1
Create date : 03 - January - 2023
Rep confirm date : 03 - January - 2023

IGB-1199/RA11-48/46672

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	29-11-2022	46,282.50
Error Correction	0		
		Received total	46,282.50
		Receivable total	46,282.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006546/ Inv. No.AD037B000999	**Credit note no :** AD037C002065 **Credit note date :** 2022-11-29 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	18,720.00
02	03-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006547/ Inv. No.AD037B008676	**Credit note no :** AD037C002066 **Credit note date :** 2022-11-29 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	6,660.00
03	03-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006545/ Inv. No.AD037B008537	**Credit note no :** AD037C002064 **Credit note date :** 2022-11-29 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	20,902.50

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-1199/RA11-48/46672
Present count : 1
Create date : 03 - January - 2023
Rep confirm date : 03 - January - 2023

SELECTED INVOICES - (Average date : 28-05-2022)

##	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	AD037B010703	30-03-2022	IGB	367,805.00	0.00	347,361.00	2,175.00	18,269.00	18,269.00	0.00		
02	AD057X005188	18-10-2022	XXX	150,000.00	0.00	50,000.00	0.00	100,000.00	28,013.50	71,986.50	A03-Part Payment	
Total				**517,805.00**	**0.00**	**397,361.00**	**2,175.00**	**118,269.00**	**46,282.50**	**71,986.50**		

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-1199/RA11-48/46672	Create date	: 03 - January - 2023
Present count	: 1	Rep confirm date	: 03 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY