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-1314/RA11-50/50266
Present count : 1
Create date : 14 - March - 2023
Rep confirm date : 14 - March - 2023

IGB-1314/RA11-50/50266

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 127 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-03-2023	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,000.00
		Receivable total	50,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-03-2023)

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	IBT	50266-2	**Deposite date :** 02-03-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** 14/03/2023 TAKE THE ADVICE	5,000.00
02	14-03-2023	IBT	50266-1	**Deposite date :** 02-03-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** 14/03/2023 TAKE THE ADVICE	45,000.00

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-1314/RA11-50/50266
Present count : 1
Create date : 14 - March - 2023
Rep confirm date : 14 - March - 2023

SELECTED INVOICES - (Average date : 26-10-2022)

##	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	AD057X005192	26-10-2022	XXX	150,000.00	0.00	8,013.50	0.00	141,986.50	50,000.00	91,986.50	A03-Part Payment	
Total				**150,000.00**	**0.00**	**8,013.50**	**0.00**	**141,986.50**	**50,000.00**	**91,986.50**		

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-1314/RA11-50/50266	Create date	: 14 - March - 2023
Present count	: 1	Rep confirm date	: 14 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY