

# Braininnx

EDF INFORMATION WORKSHEET - FICTIONAL SAMPLE

## Partial receipt outstanding balance

**Exporter: Example Export Services Private Limited**

Address: 14 Example Lane, Bengaluru, India (fictional)

AD bank: Your confirmed authorised dealer

Export category: Non-software service

**Invoice: EXAMPLE-2026-01 | 8 October 2026**

Customer: Elm Trading LLC | United States

Description: Operations consulting

Gross: USD 2000

Status: Partial | Received: USD 800 | Deductions: USD 0

### What to notice

USD 800 received; USD 1,200 remains outstanding before other adjustments.

### Review before use

This is a fictional preparation worksheet, not an official bank-approved EDF. Confirm applicability, authority route, accepted form version, supporting documents and signatory requirements with your designated authority or AD.

No filing, signature, bank acceptance, extension or EDPMS closure is represented. Keep gross invoice amounts, deductions and receipts separately traceable.

Primary reference: RBI Export and Import of Goods and Services Regulations 2026, read with September amendment.

Sources checked 8 October 2026.