



Customer : RANDENIYA MOTORS (KADAWATHA)

Customer Code/Grade/Narration : RA62 / C / 10 Days Credit Rep's name : JSP - J.S. PRIYANKARA

JSP-888/RA62-28/48594

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	06-02-2023	75,350.00
edit Balance for Correction			
	Received total	75,350.00	
	Receivable total	75,350.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :06-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	10-02-2023	cheque		Cheque no : 242716 Cheque present date : 06-02-2023 Bank / Branch : 028034323240001 - (7287 - SEYLAN BANK / 028 - Kadawatha)	75,350.00

Prepared By: Udari Probodika (2023-02-10 14:02 - 2 copy)





Customer : RANDENIYA MOTORS (KADAWATHA)

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SELECTED INVOICES - (Average date: 23-01-2023)

#	# 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
C	1 AD009B265658	23-01-2023	JSP	75,350.00	0.00	0.00	0.00	75,350.00	75,350.00	0.00		
F	otal	75,350.00	0.00	0.00	0.00	75,350.00	75,350.00	0.00				

Prepared By: Udari Probodika (2023-02-10 14:02 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : RANDENIYA MOTORS (KADAWATHA)

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Summary sheet no : JSP-888/RA62-28/48594 Create date : 10 - February - 2023 Present count : 1 Rep confirm date : 10 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY