ANURA GROUP OF COMPANIES

NOT USE

Customer : *RIYAJI MOTOR HOUSE (BINGIRIYA)
Customer Code/Grade/Narration : RI01 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-689/RI01-17/63523
Present count : 1
Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

APA-689/RI01-17/63523

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-10-2023	228,857.00
Credit Balance	0		
Error Correction	0		
		Received total	228,857.00
		Receivable total	228,856.50
	op	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :22-10-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	cheque	63523-2	**Cheque no :** 145203 **Cheque present date :** 25-10-2023 **Bank / Branch :** 137031372292001 - (7287 - SEYLAN BANK / 137 - Bowatta)	83,477.00
02	18-10-2023	cheque	63523-1	**Cheque no :** 145202 **Cheque present date :** 20-10-2023 **Bank / Branch :** 137031372292001 - (7287 - SEYLAN BANK / 137 - Bowatta)	145,380.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RIYAJI MOTOR HOUSE (BINGIRIYA)
Customer Code/Grade/Narration : RI01 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-689/RI01-17/63523
Present count : 1
Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

SELECTED INVOICES - (Average date : 19-08-2023)

##	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
01	AD057B141583	10-08-2023	APA	16,950.00	0.00	0.00	0.00	16,950.00	16,950.00	0.00		
02	AD057B141584	10-08-2023	APA	22,000.00	2,200.00 Rate - 10%	0.00	0.00	19,800.00	19,800.00	0.00		
03	AD057B141585	10-08-2023	APA	120,700.00	12,070.00 Rate - 10%	0.00	0.00	108,630.00	108,630.00	0.00		
04	AD057B142895	06-09-2023	APA	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
05	AD057B142913	06-09-2023	APA	59,185.00	5,208.50 IW	0.00	0.00	53,976.50	53,976.50	0.00		
Total				**248,335.00**	**19,478.50**	**0.00**	**0.00**	**228,856.50**	**228,856.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *RIYAJI MOTOR HOUSE (BINGIRIYA)
Customer Code/Grade/Narration	: RI01 / B / 40 Days Credit
Rep's name	: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-689/RI01-17/63523	Create date	: 18 - October - 2023
Present count	: 1	Rep confirm date	: 18 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY