



Customer : \*RICHWAY MOTORS (GALLE)

Customer Code/Grade/Narration : RI03 / A / 60 days credit

Rep's name : KAS - AMILA SANJEEWA KANKANIGE

KAS-2424/RI03-48/62592

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	30-09-2023	48,569.65
	Received total	48,569.65	
	Receivable total	48,569.65	
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	06-10-2023	Error correction	Over payment credit note	Error correction date : 03-10-2023 Ref no : AD057C028423	45,320.40
02	06-10-2023	Error correction	Over payment credit note	Error correction date : 25-08-2023 Ref no : AD057C027640	3,249.25

Prepared By: SEWMINI THARUSHIKA (2023-10-11 10:10 - 2 copy )





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## SELECTED INVOICES - (Average date: 20-09-2023)

##	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	AD009B293081	15-09-2023	KAS	44,000.00	3,080.00 Rate - 7%	0.00	0.00	40,920.00	40,920.00	0.00		
02	AD009B294093	22-09-2023	KAS	126,700.00	8,869.00 Rate - 7%	0.00	0.00	117,831.00	7,649.65	110,181.35	A03-Part Payment	
Tot	Total		170,700.00	11,949.00	0.00	0.00	158,751.00	48,569.65	110,181.35			

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## ANURA GROUP OF COMPANIES



**ASSIGNED TO** 

SET OFF DONE BY

Customer : \*RICHWAY MOTORS (GALLE)

Customer Code/Grade/Narration : RI03 / A / 60 days credit

Rep's name : KAS - AMILA SANJEEWA KANKANIGE

VERIFIED BY DISCOUNT APPROVED BY

Prepared By: SEWMINI THARUSHIKA (2023-10-11 10:10 - 2 copy )

**AUDIT BY**