

Customer Customer Code/Grade/Narration Rep's name : RIYASIKA MOTORS (COL-10)

: RI06 / BB / Limit 120 Days Collect 90 Days

: ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-1064/RI06-31/33939	Create date	: 18 - April - 2022
Present count	:1	Rep confirm date	: 18 - April - 2022

#### ELC-1064/RI06-31/33939

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 100 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-05-2022	47,700.00
Credit Balance	0		
Error Correction	0		
		Received total	47,700.00
		Receivable total	47,700.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :07-05-2022 )

		Entered Date	Туре	Description	More details	Amount
ſ	01	18-04-2022	cheque		Cheque no : 000292 Cheque present date : 07-05-2022 Bank / Branch : 003710013364 - ( 7278 - SAMPATH BANK / 037 - Kotahena )	47,700.00



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## SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD009B238970	27-01-2022	ELC	21,300.00	0.00	0.00	0.00	21,300.00	21,300.00	0.00		
02	AD009B238984	27-01-2022	ELC	26,400.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00		
Tot	Total			47,700.00	0.00	0.00	0.00	47,700.00	47,700.00	0.00		,

# ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name : RIYASIKA MOTORS (COL-10) : RI06 / BB / Limit 120 Days Collect 90 Days : ELC - LAXMAN CHATHURANGA

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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY