

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-1159/RI06-33/36144	Create date	: 02 - June - 2022
Present count	: 1	Rep confirm date	: 02 - June - 2022
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*** This summary contains cheque sent for urgent banking

ELC-1159/RI06-33/36144

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-06-2022	46,515.00
Credit Balance	0		
Error Correction	0		
		Received total	46,515.00
		Receivable total	46,515.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	02-06-2022	cheque - This is urgent cheque.		Cheque no : 000400 Cheque present date : 02-06-2022 Bank / Branch : 003710013364 - (7278 - SAMPATH BANK / 037 - Kotahena)	46,515.00



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SELECTED INVOICES - (Average date : 06-04-2022)

##	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	AD009B244981	29-03-2022	ELC	46,515.00	0.00	3,261.30	0.00	43,253.70	43,253.70	0.00		
02	AD009B245865	27-04-2022	ELC	17,385.00	0.00	0.00	0.00	17,385.00	3,261.30	14,123.70	A03-Part Payment	
Tot	Total		63,900.00	0.00	3,261.30	0.00	60,638.70	46,515.00	14,123.70			

ANURA GROUP OF COMPANIES

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY