



Customer : RIYASIKA MOTORS (COL-10)

Customer Code/Grade/Narration : RI06 / BB / Limit 120 Days Collect 90 Days

Rep's name : ELC - LAXMAN CHATHURANGA

\*\*\* This summary contains cheque sent for urgent banking

ELC-1159/RI06-33/36144

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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	
Total				63,900.00	0.00	3,261.30	0.00	60,638.70	46,515.00	14,123.70		

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## ANURA GROUP OF COMPANIES



Customer : RIYASIKA MOTORS (COL-10)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY