



Customer : RIYASIKA MOTORS (COL-10)
 Customer Code/Grade/Narration : RI06 / A / 60 days credit
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1484/RI06-45/44357
 Present count : 1

Create date : 16 - November - 2022
 Rep confirm date : 21 - November - 2022

ELC-1484/RI06-45/44357

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	21-12-2022	1,046,285.00
Credit Balance	0		
Error Correction	0		
Received total			1,046,285.00
Receivable total			1,038,675.00
idiri bill walin adu kara atha...7610/=		Over payments	7,610.00

SETTLEMENT OUTLINE - (Average date :21-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	cheque		Cheque no : 000599 Cheque present date : 01-01-2023 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	51,530.00
02	16-11-2022	cheque		Cheque no : 000551 Cheque present date : 20-12-2022 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	149,725.00
03	16-11-2022	cheque		Cheque no : 000544 Cheque present date : 18-12-2022 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	163,780.00
04	16-11-2022	cheque		Cheque no : 000552 Cheque present date : 27-12-2022 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	108,690.00
05	16-11-2022	cheque		Cheque no : 000543 Cheque present date : 27-12-2022 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	109,345.00
06	16-11-2022	cheque		Cheque no : 000540 Cheque present date : 18-12-2022 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	84,085.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	16-11-2022	cheque		Cheque no : 000541 Cheque present date : 20-12-2022 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	115,280.00
08	16-11-2022	cheque		Cheque no : 000539 Cheque present date : 17-12-2022 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	82,910.00
09	16-11-2022	cheque		Cheque no : 000505 Cheque present date : 16-12-2022 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	85,920.00
10	16-11-2022	cheque		Cheque no : 000504 Cheque present date : 11-12-2022 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	95,020.00



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SELECTED INVOICES - (Average date : 10-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B255152	04-10-2022	ELC	60,060.00	0.00	0.00	0.00	60,060.00	60,060.00	0.00		
02	AD009B255292	05-10-2022	ELC	48,880.00	0.00	0.00	13,920.00	34,960.00	34,960.00	0.00		
03	AD009B255507	06-10-2022	ELC	18,180.00	0.00	0.00	0.00	18,180.00	18,180.00	0.00		
04	AD009B255464	06-10-2022	ELC	19,690.00	0.00	0.00	0.00	19,690.00	19,690.00	0.00		
05	AD009B255488	06-10-2022	WAC	22,850.00	0.00	0.00	0.00	22,850.00	22,850.00	0.00		
06	AD009B255496	06-10-2022	ELC	12,860.00	0.00	0.00	0.00	12,860.00	12,860.00	0.00		
07	AD009B255658	10-10-2022	ELC	13,740.00	0.00	0.00	0.00	13,740.00	13,740.00	0.00		
08	AD009B255774	11-10-2022	WAC	13,840.00	0.00	0.00	0.00	13,840.00	13,840.00	0.00		
09	AD009B256015	13-10-2022	ELC	60,060.00	0.00	0.00	0.00	60,060.00	60,060.00	0.00		
10	AD009B256074	13-10-2022	ELC	327,560.00	0.00	0.00	14,055.00	313,505.00	313,505.00	0.00		
11	AD009B256075	13-10-2022	ELC	84,085.00	0.00	0.00	0.00	84,085.00	84,085.00	0.00		
12	AD009B256288	14-10-2022	WAC	19,590.00	0.00	0.00	0.00	19,590.00	19,590.00	0.00		
13	AD009B256282	14-10-2022	ELC	11,350.00	0.00	0.00	0.00	11,350.00	11,350.00	0.00		
14	AD009B256269	14-10-2022	ELC	84,340.00	0.00	0.00	0.00	84,340.00	84,340.00	0.00		
15	AD009B256494	17-10-2022	ELC	13,640.00	0.00	0.00	0.00	13,640.00	13,640.00	0.00		
16	AD009B256500	17-10-2022	WAC	16,620.00	0.00	0.00	0.00	16,620.00	16,620.00	0.00		
17	AD009B256496	17-10-2022	WAC	18,050.00	0.00	0.00	0.00	18,050.00	18,050.00	0.00		
18	AD009B256619	18-10-2022	ELC	13,640.00	0.00	0.00	0.00	13,640.00	13,640.00	0.00		
19	AD009B256581	18-10-2022	ELC	14,590.00	0.00	0.00	0.00	14,590.00	14,590.00	0.00		
20	AD009B256584	18-10-2022	WAC	20,405.00	0.00	0.00	0.00	20,405.00	20,405.00	0.00		
21	AD009B256617	18-10-2022	WAC	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		
22	AD009B256871	19-10-2022	WAC	5,860.00	0.00	0.00	0.00	5,860.00	5,860.00	0.00		
23	AD009B256875	19-10-2022	ELC	13,640.00	0.00	0.00	0.00	13,640.00	13,640.00	0.00		
24	AD009B256902	20-10-2022	ELC	46,630.00	0.00	0.00	31,215.00	15,415.00	15,415.00	0.00		
25	AD009B256917	20-10-2022	ELC	26,440.00	0.00	0.00	0.00	26,440.00	26,440.00	0.00		
26	AD009B257169	24-10-2022	ELC	18,180.00	0.00	0.00	0.00	18,180.00	18,180.00	0.00		
27	AD009B257172	24-10-2022	ELC	29,155.00	0.00	0.00	0.00	29,155.00	29,155.00	0.00		
28	AD009B257428	25-10-2022	ELC	26,410.00	0.00	0.00	0.00	26,410.00	26,410.00	0.00		
29	AD009B257560	26-10-2022	ELC	25,120.00	0.00	0.00	0.00	25,120.00	25,120.00	0.00		
Total				1,097,865.00	0.00	0.00	59,190.00	1,038,675.00	1,038,675.00	0.00		



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Present count : 1

Create date : 16 - November - 2022
Rep confirm date : 21 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY