ANURA GROUP OF COMPANIES

NOT USE

Customer : *RIYASIKA MOTORS (COL-10)
Customer Code/Grade/Narration : RI06 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1290/RI06-51/55502
Present count : 1
Create date : 26 - June - 2023
Rep confirm date : 26 - June - 2023

WAC-1290/RI06-51/55502

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-08-2023	23,000.00
Credit Balance	0		
Error Correction	0		
		Received total	23,000.00
		Receivable total	23,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	cheque		**Cheque no :** 001330 **Cheque present date :** 15-08-2023 **Bank / Branch :** 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	23,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RIYASIKA MOTORS (COL-10)
Customer Code/Grade/Narration : RI06 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1290/RI06-51/55502
Present count : 1
Create date : 26 - June - 2023
Rep confirm date : 26 - June - 2023

SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD057B138874	08-06-2023	WAC	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
Total				**23,000.00**	**0.00**	**0.00**	**0.00**	**23,000.00**	**23,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RIYASIKA MOTORS (COL-10)
Customer Code/Grade/Narration : RI06 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no	: WAC-1290/RI06-51/55502	Create date	: 26 - June - 2023
Present count	: 1	Rep confirm date	: 26 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY