



Customer : \*RISHMI MOTORS ( AMBALANTOTA )

Customer Code/Grade/Narration : RI16 / B / 40 Days Credit

Rep's name : MMM - Madushika

MMM-1057/RI16-40/55228

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 94 days

## **SETTLEMENT OUTLINE**

Payment mode		Average date	Amount
ash Payments		15-06-2023	5.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	5.50	
	Receivable total	5.50	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date :15-06-2023)**

	Entered Date	Туре	Description	More details	Amount
01	21-06-2023	cash	55228-MR.NIROSHA	Cash received date: 15-06-2023 Cash book no: 46402	5.50

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## SELECTED INVOICES - (Average date: 13-03-2023)

#	# 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
С	1 AD037B016032	13-03-2023	DCM	59,600.00	5,590.00	50,304.50	3,700.00	5.50	5.50	0.00		
T	otal	59,600.00	5,590.00	50,304.50	3,700.00	5.50	5.50	0.00				

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page 2 of 3



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY