



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 94 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount | |
|------------------|---------------|--------------|--------|--|
| Cash Payments | | 15-06-2023 | 5.50 | |
| IBT Payments | 0 | | | |
| Cheques Payments | 0 | | | |
| Credit Balance | 0 | | | |
| Error Correction | 0 | | | |
| | 5.50 | | | |
| | 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 |

Prepared By: Sewmini Tharushika (2023-06-22 10:06 - 2 copy)





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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 |
|---|----------------|---------------|--------------|-----------------|----------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
| C | 1 AD037B016032 | 13-03-2023 | DCM | 59,600.00 | 5,590.00 | 50,304.50 | 3,700.00 | 5.50 | 5.50 | 0.00 | | |
| F | otal | 59,600.00 | 5,590.00 | 50,304.50 | 3,700.00 | 5.50 | 5.50 | 0.00 | | | | |

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ANURA GROUP OF COMPANIES



Customer : *RISHMI MOTORS (AMBALANTOTA)

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Rep's name : MMM - Madushika

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY