ANURA GROUP OF COMPANIES

NOT USE

Customer : RIYAJAYA MOTORS (KANDY)
Customer Code/Grade/Narration : RI19 / ZF / Limit 15 Days-Payment Cash
Rep's name : NIC - ANTHONY NICKSON

Summary sheet no : NIC-64/RI19-40/22165
Present count : 2
Create date : 19 - August - 2021
Rep confirm date : 19 - August - 2021

NIC-64/RI19-40/22165

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 163 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	09-09-2021	445,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	445,000.00
		Receivable total	445,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-09-2021)

	Entered Date	Type	Description	More details	Amount
01	09-09-2021	IBT	22165-3	**Deposite date :** 09-09-2021 **Bank account :** COM BANK - 1380011739	200,000.00
02	09-09-2021	IBT	22165-2	**Deposite date :** 09-09-2021 **Bank account :** COM BANK - 1380011739	200,000.00
03	09-09-2021	IBT	22165-1	**Deposite date :** 09-09-2021 **Bank account :** COM BANK - 1380011739	45,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-09-02 13:38:35	Ajith Uberanaya receiving team	Duplicate Copy - This IBT previously marked with bank statement on 28/08/2021 under summary no: RI19/LMJ/21956. = 300000.00

ANURA GROUP OF COMPANIES

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Summary sheet no : NIC-64/RI19-40/22165
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SELECTED INVOICES - (Average date : 30-03-2021)

##	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	AD009B198741	26-03-2021	LMJ	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00		
02	AD009B199361	30-03-2021	LMJ	87,610.00	0.00	0.00	0.00	87,610.00	87,610.00	0.00		
03	AD009B199398	30-03-2021	LMJ	9,375.00	0.00	0.00	0.00	9,375.00	9,375.00	0.00		
04	AD009B199415	30-03-2021	LMJ	601,910.00	0.00	300,000.00	20,580.00	281,330.00	244,395.00	36,935.00	A03-Part Payment	
05	AD009B199322	30-03-2021	LMJ	63,475.00	0.00	0.00	30,975.00	32,500.00	32,500.00	0.00		
06	AD009B199359	30-03-2021	LMJ	6,120.00	0.00	0.00	0.00	6,120.00	6,120.00	0.00		
Total				**833,490.00**	**0.00**	**300,000.00**	**51,555.00**	**481,935.00**	**445,000.00**	**36,935.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : RIYAJAYA MOTORS (KANDY)
Customer Code/Grade/Narration : RI19 / ZF / Limit 15 Days-Payment Cash
Rep's name : NIC - ANTHONY NICKSON

Summary sheet no : NIC-64/RI19-40/22165
Present count : 2

Create date : 19 - August - 2021
Rep confirm date : 19 - August - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY