ANURA GROUP OF COMPANIES

NOT USE

Customer : RIYAJAYA MOTORS (KANDY)
Customer Code/Grade/Narration : RI19 / ZF / Limit 15 Days-Payment Cash
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-669/RI19-67/29431
Present count : 1
Create date : 10 - January - 2022
Rep confirm date : 10 - January - 2022

LMJ-669/RI19-67/29431

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 132 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2022	234,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	234,510.00
		Receivable total	234,510.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	IBT	29431/1	**Deposite date :** 10-01-2022 **Bank account :** COM BANK - 1380011739	234,510.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RIYAJAYA MOTORS (KANDY)
Customer Code/Grade/Narration : RI19 / ZF / Limit 15 Days-Payment Cash
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-669/RI19-67/29431
Present count : 1
Create date : 10 - January - 2022
Rep confirm date : 10 - January - 2022

SELECTED INVOICES - (Average date : 31-08-2021)

##	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	AD009B213549	03-08-2021	LMJ	73,900.00	0.00	52,805.00	18,425.00	2,670.00	5.00	2,665.00	A03-Part Payment	
02	AD009B216990	09-09-2021	TSI	100,915.00	0.00	0.00	0.00	100,915.00	100,915.00	0.00		
03	AD009B216991	09-09-2021	LMJ	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
04	AD057B114896	09-09-2021	LMJ	73,590.00	0.00	0.00	0.00	73,590.00	73,590.00	0.00		
Total				**308,405.00**	**0.00**	**52,805.00**	**18,425.00**	**237,175.00**	**234,510.00**	**2,665.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : RIYAJAYA MOTORS (KANDY)
Customer Code/Grade/Narration : RI19 / ZF / Limit 15 Days-Payment Cash
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-669/RI19-67/29431	Create date	: 10 - January - 2022
Present count	: 1	Rep confirm date	: 10 - January - 2022

ASSIGNED TO
154 - Imali Madushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY