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-687/RI19-70/30682
Present count : 1

Create date : 03 - February - 2022
Rep confirm date : 03 - February - 2022

LMJ-687/RI19-70/30682

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-01-2022	299,525.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	299,525.00
		Receivable total	299,525.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-01-2022)

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	IBT	30682/1	**Deposite date :** 28-01-2022 **Bank account :** COM BANK - 1380011739	299,525.00

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-687/RI19-70/30682
Present count : 1

Create date : 03 - February - 2022
Rep confirm date : 03 - February - 2022

SELECTED INVOICES - (Average date : 28-09-2021)

##	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	AD009B219281	28-09-2021	LMJ	24,900.00	0.00	0.00	0.00	24,900.00	24,900.00	0.00		
02	AD009B219284	28-09-2021	LMJ	201,035.00	0.00	0.00	0.00	201,035.00	201,035.00	0.00		
03	AD057B115900	28-09-2021	TSI	73,590.00	0.00	0.00	0.00	73,590.00	73,590.00	0.00		
Total				**299,525.00**	**0.00**	**0.00**	**0.00**	**299,525.00**	**299,525.00**	**0.00**		

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-687/RI19-70/30682	Create date	: 03 - February - 2022
Present count	: 1	Rep confirm date	: 03 - February - 2022

ASSIGNED TO
176 - Chandi Priyadarshani

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY