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-732/RI19-75/31838
Present count : 1
Create date : 23 - February - 2022
Rep confirm date : 23 - February - 2022

LMJ-732/RI19-75/31838

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 127 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2022	307,965.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	307,965.00
		Receivable total	307,965.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-02-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	IBT	31838/1	**Deposite date :** 22-02-2022 **Bank account :** COM BANK - 1380011739	307,965.00

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-732/RI19-75/31838
Present count : 1
Create date : 23 - February - 2022
Rep confirm date : 23 - February - 2022

SELECTED INVOICES - (Average date : 18-10-2021)

##	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	AD009B222489	18-10-2021	LMJ	340,325.00	0.00	0.00	32,360.00	307,965.00	307,965.00	0.00		
Total				**340,325.00**	**0.00**	**0.00**	**32,360.00**	**307,965.00**	**307,965.00**	**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-732/RI19-75/31838	Create date	: 23 - February - 2022
Present count	: 1	Rep confirm date	: 23 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY