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-896/RI19-95/38322
Present count : 1
Create date : 01 - August - 2022
Rep confirm date : 01 - August - 2022

LMJ-896/RI19-95/38322

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 189 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-07-2022	195,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	195,000.00
		Receivable total	190,266.50
	o/p	Over payments	4,733.50

SETTLEMENT OUTLINE - (Average date :28-07-2022)

	Entered Date	Type	Description	More details	Amount
01	01-08-2022	IBT	38322/1	**Deposite date :** 28-07-2022 **Bank account :** COM BANK - 1380011739	195,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : LMJ-896/RI19-95/38322
Present count : 1
Create date : 01 - August - 2022
Rep confirm date : 01 - August - 2022

SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD009B224346	30-10-2021	LMJ	81,470.00	0.00	43,470.00	37,950.00	50.00	50.00	0.00		
02	AD009B231417	13-12-2021	LMJ	7,800.00	0.00	5,308.50	0.00	2,491.50	2,491.50	0.00		
03	AD009B243190	25-02-2022	LMJ	195,000.00	7,275.00 IW	0.00	0.00	187,725.00	187,725.00	0.00		
Total				**284,270.00**	**7,275.00**	**48,778.50**	**37,950.00**	**190,266.50**	**190,266.50**	**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-896/RI19-95/38322	Create date	: 01 - August - 2022
Present count	: 1	Rep confirm date	: 01 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY