ANURA GROUP OF COMPANIES

NOT USE

Customer : RIYAJAYA MOTORS (KANDY)
Customer Code/Grade/Narration : RI19 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-933/RI19-97/40530
Present count : 1
Create date : 09 - September - 2022
Rep confirm date : 09 - September - 2022

LMJ-933/RI19-97/40530

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2022	72,895.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	72,895.00
		Receivable total	72,895.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-09-2022)

	Entered Date	Type	Description	More details	Amount
01	09-09-2022	IBT	40530/1	**Deposite date :** 08-09-2022 **Bank account :** COM BANK - 1380011739	72,895.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RIYAJAYA MOTORS (KANDY)
Customer Code/Grade/Narration : RI19 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-933/RI19-97/40530
Present count : 1
Create date : 09 - September - 2022
Rep confirm date : 09 - September - 2022

SELECTED INVOICES - (Average date : 22-08-2022)

##	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	AD009B250619	18-08-2022	LMJ	16,320.00	0.00	0.00	0.00	16,320.00	16,320.00	0.00		
02	AD009B250669	18-08-2022	LMJ	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
03	AD009B250942	22-08-2022	LMJ	14,050.00	0.00	0.00	0.00	14,050.00	14,050.00	0.00		
04	AD009B251475	26-08-2022	LMJ	34,125.00	0.00	0.00	0.00	34,125.00	34,125.00	0.00		
Total				**72,895.00**	**0.00**	**0.00**	**0.00**	**72,895.00**	**72,895.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : RIYAJAYA MOTORS (KANDY)
Customer Code/Grade/Narration : RI19 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-933/RI19-97/40530	Create date	: 09 - September - 2022
Present count	: 1	Rep confirm date	: 09 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY