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-965/RI19-98/41653
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

LMJ-965/RI19-98/41653

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	65,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	65,430.00
		Receivable total	65,430.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	IBT	41653/1	**Deposite date :** 26-09-2022 **Bank account :** COM BANK - 1380011739	65,430.00

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-965/RI19-98/41653
Present count : 1
Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

SELECTED INVOICES - (Average date : 12-09-2022)

##	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	AD009B252745	09-09-2022	LMJ	15,765.00	0.00	0.00	0.00	15,765.00	15,765.00	0.00		
02	AD009B252747	09-09-2022	LMJ	12,030.00	0.00	0.00	0.00	12,030.00	12,030.00	0.00		
03	AD009B253402	15-09-2022	LMJ	34,475.00	0.00	0.00	0.00	34,475.00	34,475.00	0.00		
04	AD009B253393	15-09-2022	LMJ	3,160.00	0.00	0.00	0.00	3,160.00	3,160.00	0.00		
Total				**65,430.00**	**0.00**	**0.00**	**0.00**	**65,430.00**	**65,430.00**	**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-965/RI19-98/41653	Create date	: 27 - September - 2022
Present count	: 1	Rep confirm date	: 27 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY