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-1120/RI19-107/49235
Present count : 1
Create date : 22 - February - 2023
Rep confirm date : 22 - February - 2023

LMJ-1120/RI19-107/49235

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2023	84,660.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	84,660.00
		Receivable total	84,660.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-02-2023)

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	IBT	49235/1	**Deposite date :** 22-02-2023 **Bank account :** COM BANK - 1380011739	84,660.00

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-1120/RI19-107/49235
Present count : 1
Create date : 22 - February - 2023
Rep confirm date : 22 - February - 2023

SELECTED INVOICES - (Average date : 29-01-2023)

##	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	AD009B266177	26-01-2023	LMJ	42,050.00	0.00	0.00	0.00	42,050.00	42,050.00	0.00		
02	AD009B266470	30-01-2023	LMJ	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00		
03	AD009B266687	01-02-2023	LMJ	27,410.00	0.00	0.00	0.00	27,410.00	27,410.00	0.00		
Total				**84,660.00**	**0.00**	**0.00**	**0.00**	**84,660.00**	**84,660.00**	**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-1120/RI19-107/49235
Present count : 1

Create date : 22 - February - 2023
Rep confirm date : 22 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY