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-1163/RI19-111/52065
Present count : 1
Create date : 28 - April - 2023
Rep confirm date : 28 - April - 2023

LMJ-1163/RI19-111/52065

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-03-2023	64,815.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	64,815.00
		Receivable total	64,815.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-03-2023)

	Entered Date	Type	Description	More details	Amount
01	28-04-2023	IBT	52065	**Deposite date :** 27-03-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** advice dealy	64,815.00

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-1163/RI19-111/52065
Present count : 1
Create date : 28 - April - 2023
Rep confirm date : 28 - April - 2023

SELECTED INVOICES - (Average date : 26-02-2023)

##	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	AD009B269255	24-02-2023	LMJ	28,520.00	0.00	0.00	0.00	28,520.00	28,520.00	0.00		
02	AD009B269593	28-02-2023	LMJ	36,295.00	0.00	0.00	0.00	36,295.00	36,295.00	0.00		
Total				**64,815.00**	**0.00**	**0.00**	**0.00**	**64,815.00**	**64,815.00**	**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-1163/RI19-111/52065
Present count : 1

Create date : 28 - April - 2023
Rep confirm date : 28 - April - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY