ANURA GROUP OF COMPANIES

NOT USE

Customer : RIYAJAYA MOTORS (KANDY)
Customer Code/Grade/Narration : RI19 / B / 40 Days Credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1614/RI19-114/52875
Present count : 1
Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

TLW-1614/RI19-114/52875

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2023	67,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	67,920.00
		Receivable total	67,920.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-05-2023)

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	IBT	52875	**Deposite date :** 09-05-2023 **Bank account :** COM BANK - 1380011739	67,920.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RIYAJAYA MOTORS (KANDY)
Customer Code/Grade/Narration : RI19 / B / 40 Days Credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1614/RI19-114/52875
Present count : 1
Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

SELECTED INVOICES - (Average date : 01-04-2023)

##	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	AD009B272318	30-03-2023	INDIKA	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
02	AD203B031471	01-04-2023	TLW	38,220.00	0.00	0.00	0.00	38,220.00	38,220.00	0.00		
03	AD009B272796	04-04-2023	LMJ	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
Total				**67,920.00**	**0.00**	**0.00**	**0.00**	**67,920.00**	**67,920.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: RIYAJAYA MOTORS (KANDY)
Customer Code/Grade/Narration	: RI19 / B / 40 Days Credit
Rep's name	: TLW - THILAK WIJERATHNE

Summary sheet no	: TLW-1614/RI19-114/52875	Create date	: 12 - May - 2023
Present count	: 1	Rep confirm date	: 12 - May - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY