



Customer : RIYAJAYA MOTORS (KANDY)
Customer Code/Grade/Narration : RI19 / B / 40 Days Credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-1734/RI19-118/54706

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 110 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-06-2023	86,590.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	86,590.00	
	Receivable total	86,590.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :05-06-2023 )

	Entered Date	Туре	Description	More details	Amount
01	14-06-2023	IBT	54706	Deposite date : 05-06-2023 Bank account : COM BANK - 1380011739	86,590.00

Prepared By: SEWMINI THARUSHIKA (2023-06-16 09:06 - 2 copy )





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## SELECTED INVOICES - (Average date: 15-02-2023)

##	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	AD009B266788	01-02-2023	LMJ	73,390.00	0.00	0.00	0.00	73,390.00	73,390.00	0.00		
02	AD009B274680	02-05-2023	TLW	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
Total				86,590.00	0.00	0.00	0.00	86,590.00	86,590.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : RIYAJAYA MOTORS (KANDY)
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Rep's name : TLW - THILAK LANKA WIJERATHNE

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY