



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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-1749/RI19-120/54852

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		09-05-2023	9,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	9,500.00		
	9,460.00		
OVER	40.00		

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

	Entered Date	Туре	Description	More details	Amount
01	16-06-2023	IBT	54852	Deposite date: 09-05-2023 Bank account: SAMPATH BANK - 110041381 Delay reason: CUSTOMER DELAY	9,500.00

Prepared By: Dilki Rashmika (2023-06-20 14:06 - 2 copy)





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SELECTED INVOICES - (Average date: 09-05-2023)

#	# 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
C	1 AD009B275387	09-05-2023	TLW	9,460.00	0.00	0.00	0.00	9,460.00	9,460.00	0.00		
F	otal	9,460.00	0.00	0.00	0.00	9,460.00	9,460.00	0.00				

Prepared By: Dilki Rashmika (2023-06-20 14:06 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : RIYAJAYA MOTORS (KANDY)
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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY