



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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-1756/RI19-121/55029

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	80,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	80,020.00	
	Receivable total	80,020.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Туре	Description	More details			
01	19-06-2023	IBT	55029	Deposite date : 19-06-2023 Bank account : COM BANK - 1380011739	80,020.00		

Prepared By: Sewmini Tharushika (2023-06-21 09:06 - 2 copy)





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SELECTED INVOICES - (Average date: 17-05-2023)

##	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
01	AD009B276537	17-05-2023	TLW	17,050.00	0.00	0.00	0.00	17,050.00	17,050.00	0.00		
02	AD203B031783	17-05-2023	TLW	38,220.00	0.00	0.00	0.00	38,220.00	38,220.00	0.00		
03	AD009B276744	18-05-2023	TLW	12,375.00	0.00	0.00	0.00	12,375.00	12,375.00	0.00		
04	AD009B276705	18-05-2023	TLW	35,780.00	0.00	0.00	23,405.00	12,375.00	12,375.00	0.00		
Total			103,425.00	0.00	0.00	23,405.00	80,020.00	80,020.00	0.00			

Prepared By: Sewmini Tharushika (2023-06-21 09:06 - 2 copy)



ANURA GROUP OF COMPANIES



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

Rep's name : TLW - THILAK LANKA WIJERATHNE

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY