



Customer : RIYAJAYA MOTORS (KANDY)
Customer Code/Grade/Narration : RI19 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-3919/RI19-123/55605

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

Summary age: 33 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2023	30,005.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	30,005.00	
	Receivable total	30,005.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date :28-06-2023)**

	Entered Date Type		Description	More details	Amount
01	30-06-2023	IBT	55605	Deposite date : 28-06-2023 Bank account : COM BANK - 1380011739	30,005.00

Prepared By: Udari Probodika (2023-07-05 11:07 - 2 copy)





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## SELECTED INVOICES - (Average date: 26-05-2023)

##	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	AD009B277611	25-05-2023	TLW	11,710.00	0.00	7,195.00	0.00	4,515.00	4,515.00	0.00		
02	AD009B277812	26-05-2023	ALP	25,490.00	0.00	0.00	0.00	25,490.00	25,490.00	0.00		
Total				37,200.00	0.00	7,195.00	0.00	30,005.00	30,005.00	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY