



Customer : *RIYOKA MOTORS (URAGASMANHANDIYA))

Customer Code/Grade/Narration : RI22 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-96/RI22-24/59354

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	02-11-2022	0.40
	Received total	0.40	
	Receivable total	0.40	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	21-08-2023	Error correction	Over payment credit note	Error correction date : 02-11-2022 Ref no : AD057C022484	0.40

Prepared By: Udari Probodika (2023-08-22 11:08 - 2 copy)





Customer : *RIYOKA MOTORS (URAGASMANHANDIYA))

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SELECTED INVOICES - (Average date: 23-06-2023)

##	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	AD037B018233	23-06-2023	DCM	236,680.00	40,235.60	196,444.00	0.00	0.40	0.40	0.00	A06-Settel Invoice	ed
То	Total			236,680.00	40,235.60	196,444.00	0.00	0.40	0.40	0.00		

Prepared By: Udari Probodika (2023-08-22 11:08 - 2 copy)

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ANURA GROUP OF COMPANIES



: *RIYOKA MOTORS (URAGASMANHANDIYA))

: RI22 / A / 60 days credit Customer Code/Grade/Narration

: NNN - Nirosha Rep's name

Summary sheet no : NNN-96/RI22-24/59354 Create date : 21 - August - 2023 Present count : 21 - August - 2023 : 1 Rep confirm date

ASSIGNED TO 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY