



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: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

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

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-RECEIVING (2023-08-22 16:08 - 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
C	1 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
Г	Total			236,680.00	40,235.60	196,444.00	0.00	0.40	0.40	0.00		

Prepared By: UDARI-RECEIVING (2023-08-22 16:08 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *RIYOKA MOTORS (URAGASMANHANDIYA))

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Rep's name : NNN - Nirosha

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY