# ANURA GROUP OF COMPANIES

NOT USE

Customer : *RISHAF SPARES CENTER (PUTTALAM)
Customer Code/Grade/Narration : RI04 / B / 40 Days Credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-70/RI04-4/57369
Present count : 5
Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

## DSN-70/RI04-4/57369

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 12 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 24-07-2023 | 116,900.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 116,900.00 |
| | | Receivable total | 116,876.65 |
| | OP | Over payments | 23.35 |

## SETTLEMENT OUTLINE - ( Average date :24-07-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 24-07-2023 | IBT | 57369 | **Deposite date :** 24-07-2023<br>**Bank account :** COM BANK - 1380011739<br>**Delay reason :** . | 116,900.00 |

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NOT USE

Customer : *RISHAF SPARES CENTER (PUTTALAM)
Customer Code/Grade/Narration : RI04 / B / 40 Days Credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-70/RI04-4/57369
Present count : 5
Create date : 24 - July - 2023
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## SELECTED INVOICES - ( Average date : 12-07-2023 )

| ## | 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 | AD009B283659 | 12-07-2023 | DSN | 72,740.00 | 19,639.80 Rate - 27% | 0.00 | 0.00 | 53,100.20 | 53,100.20 | 0.00 | | |
| 02 | AD009B283660 | 12-07-2023 | DSN | 87,365.00 | 23,588.55 Rate - 27% | 0.00 | 0.00 | 63,776.45 | 63,776.45 | 0.00 | | |
| **Total** | | | | **160,105.00** | **43,228.35** | **0.00** | **0.00** | **116,876.65** | **116,876.65** | **0.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| Customer | : *RISHAF SPARES CENTER (PUTTALAM) |
| Customer Code/Grade/Narration | : RI04 / B / 40 Days Credit |
| Rep's name | : DSN - SUPUN NIRODHA |

| | | | |
|---|---|---|---|
| Summary sheet no | : DSN-70/RI04-4/57369 | Create date | : 24 - July - 2023 |
| Present count | : 5 | Rep confirm date | : 24 - July - 2023 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY