



Customer : *RISHAF SPARES CENTER (PUTTALAM)

Customer Code/Grade/Narration : RI04 / B / 40 Days Credit Rep's name : DSN - SUPUN NIRODHA

DSN-70/RI04-4/57369

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

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

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

	Entered Date	Туре	Description	More details	Amount
01	24-07-2023	IBT	57369	Deposite date: 24-07-2023 Bank account: COM BANK - 1380011739 Delay reason:	116,900.00

Prepared By: UDARI-RECEIVING (2023-08-11 10:08 - 2 copy)





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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

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			

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ANURA GROUP OF COMPANIES



Customer : *RISHAF SPARES CENTER (PUTTALAM)

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

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY