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-135/RI04-5/59261
Present count : 1
Create date : 20 - August - 2023
Rep confirm date : 20 - August - 2023

DSN-135/RI04-5/59261

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-09-2023	139,200.00
Credit Balance	0		
Error Correction	0		
		Received total	139,200.00
		Receivable total	139,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	cheque	59261/2	**Cheque no :** 548252 **Cheque present date :** 15-09-2023 **Bank / Branch :** 1000200308 - (7056 - COM BANK / 148 - Puttlam)	69,600.00
02	20-08-2023	cheque	59261/1	**Cheque no :** 548251 **Cheque present date :** 05-09-2023 **Bank / Branch :** 1000200308 - (7056 - COM BANK / 148 - Puttlam)	69,600.00

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-135/RI04-5/59261
Present count : 1
Create date : 20 - August - 2023
Rep confirm date : 20 - August - 2023

SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD009B285997	27-07-2023	DSN	33,250.00	0.00	0.00	0.00	33,250.00	33,250.00	0.00		
02	AD009B285998	27-07-2023	DSN	105,950.00	0.00	0.00	0.00	105,950.00	105,950.00	0.00		
Total				**139,200.00**	**0.00**	**0.00**	**0.00**	**139,200.00**	**139,200.00**	**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-135/RI04-5/59261	Create date	: 20 - August - 2023
Present count	: 1	Rep confirm date	: 20 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY