ANURA GROUP OF COMPANIES

NOT USE

Customer : *RISHAF SPARES CENTER (PUTTALAM)
Customer Code/Grade/Narration : RI04 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-571/RI04-6/59398
Present count : 2
Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

APA-571/RI04-6/59398

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-08-2023	81,915.00
Credit Balance	0		
Error Correction	0		
		Received total	81,915.00
		Receivable total	81,915.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	cheque	59398	**Cheque no :** 548267 **Cheque present date :** 21-08-2023 **Bank / Branch :** 1000200308 - (7056 - COM BANK / 148 - Puttlam)	81,915.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RISHAF SPARES CENTER (PUTTALAM)
Customer Code/Grade/Narration : RI04 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-571/RI04-6/59398
Present count : 2
Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD057B139148	14-06-2023	APA	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
02	AD057B139149	14-06-2023	APA	99,380.00	0.00	0.00	4,080.00	95,300.00	70,915.00	24,385.00	A01-Return Goods	
Total				**110,380.00**	**0.00**	**0.00**	**4,080.00**	**106,300.00**	**81,915.00**	**24,385.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *RISHAF SPARES CENTER (PUTTALAM)
Customer Code/Grade/Narration	: RI04 / B / 40 Days Credit
Rep's name	: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-571/RI04-6/59398	Create date	: 21 - August - 2023
Present count	: 2	Rep confirm date	: 21 - August - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY