



Customer : *RISHAF SPARES CENTER (PUTTALAM)

Customer Code/Grade/Narration : RI04 / B / 40 Days Credit

Rep's name : NNN - Nirosha

NNN-212/RI04-7/60662

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	01-09-2023	24,385.00
Error Correction			
	Received total	24,385.00	
	Receivable total	24,385.00	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	08-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N036105/ Inv. No.AD057B139149	Credit note no : AD057C027747 Credit note date : 2023-09-01 Credit note Rep code : APA Reason : Settled Bill Return	24,385.00

Prepared By: UDARI-RECEIVING (2023-09-11 12:09 - 2 copy)





Customer : *RISHAF SPARES CENTER (PUTTALAM)

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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	** AD057B139149	14-06-2023	APA	99,380.00	0.00	70,915.00	4,080.00	24,385.00	24,385.00	0.00		
Tot	al	99,380.00	0.00	70,915.00	4,080.00	24,385.00	24,385.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : *RISHAF SPARES CENTER (PUTTALAM)

Customer Code/Grade/Narration : RI04 / B / 40 Days Credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-212/RI04-7/60662 Create date : 08 - September - 2023 Rep confirm date : 08 - September - 2023

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY DISCOUNT APPROVED BY

Prepared By: UDARI-RECEIVING (2023-09-11 12:09 - 2 copy)

AUDIT BY

SET OFF DONE BY