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-212/RI04-8/61665
Present count : 1
Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

DSN-212/RI04-8/61665

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-10-2023	161,728.00
Credit Balance	0		
Error Correction	0		
		Received total	161,728.00
		Receivable total	161,728.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	cheque	61665/2	**Cheque no :** 548287 **Cheque present date :** 08-10-2023 **Bank / Branch :** 1000200308 - (7056 - COM BANK / 148 - Puttlam)	80,928.00
02	21-09-2023	cheque	61665/1	**Cheque no :** 548286 **Cheque present date :** 04-10-2023 **Bank / Branch :** 1000200308 - (7056 - COM BANK / 148 - Puttlam)	80,800.00

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-212/RI04-8/61665
Present count : 1
Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD009B289909	24-08-2023	DSN	75,560.00	15,112.00 Rate - 20%	0.00	0.00	60,448.00	60,448.00	0.00		
02	AD009B289927	24-08-2023	DSN	63,640.00	12,728.00 Rate - 20%	0.00	0.00	50,912.00	50,912.00	0.00		
03	AD009B290070	24-08-2023	DSN	62,960.00	12,592.00 Rate - 20%	0.00	0.00	50,368.00	50,368.00	0.00		
Total				**202,160.00**	**40,432.00**	**0.00**	**0.00**	**161,728.00**	**161,728.00**	**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-212/RI04-8/61665
Present count : 1

Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY