ANURA GROUP OF COMPANIES

NOT USE

Customer : *RISHAF SPARES CENTER (PUTTALAM)
Customer Code/Grade/Narration : RI04 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-366/RI04-14/65979
Present count : 1
Create date : 19 - November - 2023
Rep confirm date : 19 - November - 2023

DSN-366/RI04-14/65979

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-12-2023	35,870.00
Credit Balance	0		
Error Correction	0		
		Received total	35,870.00
		Receivable total	35,870.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	cheque	65979	**Cheque no :** 555963 **Cheque present date :** 19-12-2023 **Bank / Branch :** 1000200308 - (7056 - COM BANK / 148 - Puttlam)	35,870.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RISHAF SPARES CENTER (PUTTALAM)
Customer Code/Grade/Narration : RI04 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-366/RI04-14/65979
Present count : 1
Create date : 19 - November - 2023
Rep confirm date : 19 - November - 2023

SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD009B298426	24-10-2023	DSN	35,870.00	0.00	0.00	0.00	35,870.00	35,870.00	0.00		
Total				**35,870.00**	**0.00**	**0.00**	**0.00**	**35,870.00**	**35,870.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RISHAF SPARES CENTER (PUTTALAM)
Customer Code/Grade/Narration : RI04 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no	: DSN-366/RI04-14/65979	Create date	: 19 - November - 2023
Present count	: 1	Rep confirm date	: 19 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY