ANURA GROUP OF COMPANIES

NOT USE

Customer : *RISHAF SPARES CENTER (PUTTALAM)
Customer Code/Grade/Narration : RI04 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1033/RI04-21/69125
Present count : 5
Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

APA-1033/RI04-21/69125

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	30-01-2024	302,200.00
Credit Balance	0		
Error Correction	0		
		Received total	302,200.00
		Receivable total	302,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	cheque	69125-4	**Cheque no :** 555914 **Cheque present date :** 11-01-2024 **Bank / Branch :** 1000200308 - (7056 - COM BANK / 148 - Puttlam)	87,750.00
02	03-01-2024	cheque	69125-3	**Cheque no :** 555913 **Cheque present date :** 29-01-2024 **Bank / Branch :** 1000200308 - (7056 - COM BANK / 148 - Puttlam)	59,500.00
03	03-01-2024	cheque	69125-2	**Cheque no :** 555912 **Cheque present date :** 13-02-2024 **Bank / Branch :** 1000200308 - (7056 - COM BANK / 148 - Puttlam)	98,000.00
04	03-01-2024	cheque	69125-1	**Cheque no :** 555911 **Cheque present date :** 04-02-2024 **Bank / Branch :** 1000200308 - (7056 - COM BANK / 148 - Puttlam)	56,950.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RISHAF SPARES CENTER (PUTTALAM)
Customer Code/Grade/Narration : RI04 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1033/RI04-21/69125
Present count : 5
Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD057B145251	30-10-2023	APA	69,765.00	0.00	61,265.00	0.00	8,500.00	8,500.00	0.00		
02	AD057B145252	30-10-2023	APA	199,665.00	0.00	169,665.00	0.00	30,000.00	30,000.00	0.00		
03	AD057B145489	06-11-2023	APA	49,250.00	0.00	0.00	0.00	49,250.00	49,250.00	0.00		
04	AD057B146730	29-11-2023	APA	59,500.00	0.00	0.00	0.00	59,500.00	59,500.00	0.00		
05	AD057B146944	04-12-2023	APA	56,950.00	0.00	0.00	0.00	56,950.00	56,950.00	0.00		
06	AD057B147509	14-12-2023	APA	98,000.00	0.00	0.00	0.00	98,000.00	98,000.00	0.00		
Total				**533,130.00**	**0.00**	**230,930.00**	**0.00**	**302,200.00**	**302,200.00**	**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	: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-1033/RI04-21/69125	Create date	: 03 - January - 2024
Present count	: 5	Rep confirm date	: 03 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY