



Customer : *RISHAF SPARES CENTER (PUTTALAM)

Customer Code/Grade/Narration : RI04 / A / 60 days credit Rep's name : DSN - SUPUN NIRODHA

DSN-468/RI04-22/69504

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments			
Cheques Payments	1	07-02-2024	135,124.00
Credit Balance	0		
Error Correction	0		
	Received total	135,124.00	
	Receivable total	135,124.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	08-01-2024	cheque	69504	Cheque no : 555918 Cheque present date : 07-02-2024 Bank / Branch : 1000200308 - (7056 - COM BANK / 148 - Puttlam)	135,124.00





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SELECTED INVOICES - (Average date: 05-12-2023)

##	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	AD009B304893	05-12-2023	DSN	156,055.00	31,211.00 Rate - 20%	0.00	0.00	124,844.00	124,844.00	0.00		
02	AD009B305496	08-12-2023	DSN	12,850.00	2,570.00 Rate - 20%	0.00	0.00	10,280.00	10,280.00	0.00		
Total			168,905.00	33,781.00	0.00	0.00	135,124.00	135,124.00	0.00			

Prepared By: Rashmika (2024-01-10 15:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *RISHAF SPARES CENTER (PUTTALAM)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY