ANURA GROUP OF COMPANIES

NOT USE

Customer : RISARA MOTOR TRDERS (PVT)LTD (KURUNEGALA)
Customer Code/Grade/Narration : RI26 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-222/RI26-6/48396
Present count : 1
Create date : 07 - February - 2023
Rep confirm date : 07 - February - 2023

APA-222/RI26-6/48396

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2023	85,495.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	85,495.00
		Receivable total	85,495.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-02-2023)

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	IBT	48396	**Deposite date :** 07-02-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit late	85,495.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RISARA MOTOR TRDERS (PVT)LTD (KURUNEGALA)
Customer Code/Grade/Narration : RI26 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-222/RI26-6/48396
Present count : 1
Create date : 07 - February - 2023
Rep confirm date : 07 - February - 2023

SELECTED INVOICES - (Average date : 25-12-2022)

##	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	AT057B027535	21-12-2022	APA	46,980.00	0.00	0.00	0.00	46,980.00	46,980.00	0.00		
02	AT203B008444	29-12-2022	APA	38,515.00	0.00	0.00	0.00	38,515.00	38,515.00	0.00		
Total				**85,495.00**	**0.00**	**0.00**	**0.00**	**85,495.00**	**85,495.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: RISARA MOTOR TRDERS (PVT)LTD (KURUNEGALA)
Customer Code/Grade/Narration	: RI26 / B / 40 Days Credit
Rep's name	: APA - ASANKA AMARASINGHE

Summary sheet no	: APA-222/RI26-6/48396	Create date	: 07 - February - 2023
Present count	: 1	Rep confirm date	: 07 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY