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-236/RI26-7/49143
Present count : 1
Create date : 21 - February - 2023
Rep confirm date : 21 - February - 2023

APA-236/RI26-7/49143

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-02-2023	230,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	230,620.00
		Receivable total	230,616.75
	settled invoice	Over payments	3.25

SETTLEMENT OUTLINE - (Average date :19-02-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	IBT	49143-1	**Deposite date :** 21-02-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit late	130,620.00
02	21-02-2023	IBT	49143	**Deposite date :** 17-02-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit late	100,000.00

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-236/RI26-7/49143
Present count : 1
Create date : 21 - February - 2023
Rep confirm date : 21 - February - 2023

SELECTED INVOICES - (Average date : 21-12-2022)

##	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	AT057B027536	21-12-2022	APA	240,970.00	10,353.25 IW	0.00	0.00	230,616.75	230,616.75	0.00		
Total				**240,970.00**	**10,353.25**	**0.00**	**0.00**	**230,616.75**	**230,616.75**	**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-236/RI26-7/49143	Create date	: 21 - February - 2023
Present count	: 1	Rep confirm date	: 21 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY