



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

APA-236/RI26-7/49143

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

