



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-263/RI26-8/49985 Create date : 09 - March - 2023
Present count : 1 Rep confirm date : 09 - March - 2023

APA-263/RI26-8/49985

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-03-2023	157,485.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			157,485.00
Receivable total			157,485.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	IBT	49985	Deposit date : 09-03-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	157,485.00



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SELECTED INVOICES - (Average date : 20-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AT057B027825	20-01-2023	APA	249,940.00	5,650.00 IW	0.00	86,805.00	157,485.00	157,485.00	0.00		
Total				249,940.00	5,650.00	0.00	86,805.00	157,485.00	157,485.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY