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

APA-263/RI26-8/49985

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 09-03-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit late	157,485.00

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

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

##	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	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**		

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY