



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-291/RI26-9/50465 Create date : 17 - March - 2023
Present count : 1 Rep confirm date : 17 - March - 2023

APA-291/RI26-9/50465

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2023	104,810.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			104,810.00
Receivable total			104,810.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	IBT	50465-1	Deposit date : 16-03-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	104,810.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 14:02:23	Udari Probodika verification team	received



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SELECTED INVOICES - (Average date : 22-01-2023)

##	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	AT057B027824	20-01-2023	APA	53,450.00	0.00	0.00	0.00	53,450.00	53,450.00	0.00		
02	AT009B026717	23-01-2023	APA	34,375.00	0.00	0.00	0.00	34,375.00	34,375.00	0.00		
03	AT009B026772	25-01-2023	APA	34,605.00	0.00	0.00	17,620.00	16,985.00	16,985.00	0.00		
Total				122,430.00	0.00	0.00	17,620.00	104,810.00	104,810.00	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