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

APA-291/RI26-9/50465

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite 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

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

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

##	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	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**		

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY