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-293/RI26-10/50605
Present count : 1
Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

APA-293/RI26-10/50605

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-03-2023	102,482.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	102,482.00
		Receivable total	102,482.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	IBT	50605	**Deposite date :** 20-03-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit late	102,482.00

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-293/RI26-10/50605
Present count : 1
Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AT203B008549	25-01-2023	APA	106,305.00	3,822.00 IW	0.00	0.00	102,483.00	102,482.00	1.00	A06-Setteled Invoice	
Total				**106,305.00**	**3,822.00**	**0.00**	**0.00**	**102,483.00**	**102,482.00**	**1.00**		

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-293/RI26-10/50605	Create date	: 20 - March - 2023
Present count	: 1	Rep confirm date	: 20 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY