



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-330/RI26-11/51837  
Present count : 1

Create date : 25 - April - 2023  
Rep confirm date : 25 - April - 2023

**APA-330/RI26-11/51837**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount |
|------------------|---|---------------|--------|
| Cash Payments    | 0 |               |        |
| IBT Payments     | 0 |               |        |
| Cheques Payments | 0 |               |        |
| Credit Balance   | 0 |               |        |
| Error Correction | 1 | 27-02-2023    | 3.25   |
| Received total   |   |               | 3.25   |
| Receivable total |   |               | 1.00   |
| op               |   | Over payments | 2.25   |

## SETTLEMENT OUTLINE

|    | Entered Date | Type             | Description              | More details                                                | Amount |
|----|--------------|------------------|--------------------------|-------------------------------------------------------------|--------|
| 01 | 25-04-2023   | Error correction | Over payment credit note | Error correction date : 27-02-2023<br>Ref no : ad057c024342 | 3.25   |



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

| ##    | 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    | AT203B008549 | 25-01-2023    | APA       | 106,305.00      | 3,822.00 | 102,482.00              | 0.00                  | 1.00             | 1.00           | 0.00    |                    |                |
| Total |              |               |           | 106,305.00      | 3,822.00 | 102,482.00              | 0.00                  | 1.00             | 1.00           | 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