



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 : APPROVED SUMMARY FROM VERIFICATION 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 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
174 - Sewmini Tharushika

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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