



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-347/RI26-12/52003
Present count : 1

Create date : 27 - April - 2023
Rep confirm date : 28 - April - 2023

APA-347/RI26-12/52003

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	05-05-2023	400,585.00
Credit Balance	0		
Error Correction	0		
Received total			400,585.00
Receivable total			400,585.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-05-2023)

	Entered Date	Type	Description	More details	Amount
01	28-04-2023	cheque	52003-5	Cheque no : 057327 Cheque present date : 11-05-2023 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	100,000.00
02	28-04-2023	cheque	52003-5	Cheque no : 057329 Cheque present date : 09-05-2023 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	50,000.00
03	28-04-2023	cheque	52003-4	Cheque no : 057330 Cheque present date : 04-05-2023 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	42,780.00
04	28-04-2023	cheque	52003-3	Cheque no : 076296 Cheque present date : 04-05-2023 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	41,540.00
05	28-04-2023	cheque	52003-2	Cheque no : 057326 Cheque present date : 03-05-2023 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	100,000.00
06	28-04-2023	cheque	52003	Cheque no : 057328 Cheque present date : 01-05-2023 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	66,265.00



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SELECTED INVOICES - (Average date : 25-02-2023)

##	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	AT203B008634	21-02-2023	APA	10,950.00	0.00	0.00	0.00	10,950.00	10,950.00	0.00		
02	AT203B008646	22-02-2023	APA	323,010.00	0.00	0.00	6,745.00	316,265.00	316,265.00	0.00		
03	AT203B008668	24-02-2023	APA	31,830.00	0.00	0.00	0.00	31,830.00	31,830.00	0.00		
04	AT057B028564	21-03-2023	APA	41,540.00	0.00	0.00	0.00	41,540.00	41,540.00	0.00		
Total				407,330.00	0.00	0.00	6,745.00	400,585.00	400,585.00	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