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-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 : APPROVED SUMMARY FROM VERIFICATION 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

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-347/RI26-12/52003
Present count : 1
Create date : 27 - April - 2023
Rep confirm date : 28 - April - 2023

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

##	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	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**		

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-347/RI26-12/52003	Create date	: 27 - April - 2023
Present count	: 1	Rep confirm date	: 28 - April - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY