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-363/RI26-13/52455
Present count : 2
Create date : 08 - May - 2023
Rep confirm date : 08 - May - 2023

APA-363/RI26-13/52455

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	08-05-2023	674,040.00
Credit Balance	0		
Error Correction	0		
		Received total	674,040.00
		Receivable total	674,040.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	cheque	52455-6	**Cheque no :** 057332 **Cheque present date :** 08-05-2023 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	103,730.00
02	08-05-2023	cheque	52455-5	**Cheque no :** 057331 **Cheque present date :** 10-05-2023 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	100,000.00
03	08-05-2023	cheque	52455-4	**Cheque no :** 057333 **Cheque present date :** 08-05-2023 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	147,695.00
04	08-05-2023	cheque	52455-3	**Cheque no :** 057336 **Cheque present date :** 09-05-2023 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	122,615.00
05	08-05-2023	cheque	52455-2	**Cheque no :** 057334 **Cheque present date :** 09-05-2023 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	100,000.00
06	08-05-2023	cheque	52455-1	**Cheque no :** 057335 **Cheque present date :** 10-05-2023 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	100,000.00

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-363/RI26-13/52455
Present count : 2
Create date : 08 - May - 2023
Rep confirm date : 08 - May - 2023

SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AT203B008651	22-02-2023	APA	372,605.00	0.00	0.00	0.00	372,605.00	322,615.00	49,990.00	A01-Return Goods	
02	AT203B008647	22-02-2023	APA	147,695.00	0.00	0.00	0.00	147,695.00	147,695.00	0.00		
03	AT203B008650	22-02-2023	APA	203,730.00	0.00	0.00	0.00	203,730.00	203,730.00	0.00		
Total				**724,030.00**	**0.00**	**0.00**	**0.00**	**724,030.00**	**674,040.00**	**49,990.00**		

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-363/RI26-13/52455	Create date	: 08 - May - 2023
Present count	: 2	Rep confirm date	: 08 - May - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY