



Customer : *RISARA MOTOR TRDERS (PVT)LTD (KURUNEGALA)
 Customer Code/Grade/Narration : RI26 / A / 60 days credit
 Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-417/RI26-15/53927 Create date : 31 - May - 2023
 Present count : 1 Rep confirm date : 31 - May - 2023

APA-417/RI26-15/53927

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	13-06-2023	520,120.00
Credit Balance	0		
Error Correction	0		
Received total			520,120.00
Receivable total			520,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-06-2023)

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	cheque	53927-5	Cheque no : 077174 Cheque present date : 22-06-2023 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	72,770.00
02	31-05-2023	cheque	53927-4	Cheque no : 076305 Cheque present date : 14-06-2023 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	117,900.00
03	31-05-2023	cheque	53927-3	Cheque no : 076304 Cheque present date : 13-06-2023 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	76,855.00
04	31-05-2023	cheque	53927-2	Cheque no : 076303 Cheque present date : 12-06-2023 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	87,650.00
05	31-05-2023	cheque	53927-1	Cheque no : 076302 Cheque present date : 09-06-2023 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	90,620.00
06	31-05-2023	cheque	53927	Cheque no : 076301 Cheque present date : 06-06-2023 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	74,325.00



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SELECTED INVOICES - (Average date : 08-04-2023)

##	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	AT057B028682	03-04-2023	APA	62,820.00	0.00	0.00	0.00	62,820.00	62,820.00	0.00		
02	AT009B027991	06-04-2023	AJP	87,650.00	0.00	0.00	0.00	87,650.00	87,650.00	0.00		
03	AT203B008841	07-04-2023	APA	117,900.00	0.00	0.00	0.00	117,900.00	117,900.00	0.00		
04	AT203B008840	07-04-2023	APA	14,035.00	0.00	0.00	0.00	14,035.00	14,035.00	0.00		
05	AT057B028731	07-04-2023	APA	74,325.00	0.00	0.00	0.00	74,325.00	74,325.00	0.00		
06	AT057B028729	07-04-2023	APA	61,370.00	0.00	0.00	0.00	61,370.00	61,370.00	0.00		
07	AT057B028730	07-04-2023	APA	29,250.00	0.00	0.00	0.00	29,250.00	29,250.00	0.00		
08	AT203B008878	24-04-2023	APA	40,320.00	0.00	0.00	0.00	40,320.00	40,320.00	0.00		
09	AT009B028273	28-04-2023	AJP	32,450.00	0.00	0.00	0.00	32,450.00	32,450.00	0.00		
Total				520,120.00	0.00	0.00	0.00	520,120.00	520,120.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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