



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

Summary sheet no : APA-450/RI26-16/55398
Present count : 2

Create date : 23 - June - 2023
Rep confirm date : 23 - June - 2023

APA-450/RI26-16/55398

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	10-07-2023	447,840.00
Credit Balance	0		
Error Correction	0		
Received total			447,840.00
Receivable total			438,605.00
9235.00 OVER PAYMENT		Over payments	9,235.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	cheque	55398-4	Cheque no : 077199 Cheque present date : 14-07-2023 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	46,375.00
02	23-06-2023	cheque	55398-3	Cheque no : 077198 Cheque present date : 12-07-2023 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	59,815.00
03	23-06-2023	cheque	55398-2	Cheque no : 077197 Cheque present date : 11-07-2023 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	145,400.00
04	23-06-2023	cheque	55398	Cheque no : 077196 Cheque present date : 10-07-2023 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	144,320.00
05	23-06-2023	cheque	55398-1	Cheque no : 077195 Cheque present date : 03-07-2023 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	51,930.00



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SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AT203B008908	02-05-2023	AJP	11,330.00	0.00	0.00	0.00	11,330.00	11,330.00	0.00		
02	AT009B028315	02-05-2023	AJP	40,600.00	0.00	0.00	0.00	40,600.00	40,600.00	0.00		
03	AT009B028385	08-05-2023	AJP	71,170.00	0.00	0.00	0.00	71,170.00	71,170.00	0.00		
04	AT203B008935	11-05-2023	APA	33,850.00	0.00	0.00	0.00	33,850.00	33,850.00	0.00		
05	AT203B008934	11-05-2023	APA	39,300.00	1,965.00 Rate - 5%	0.00	0.00	37,335.00	37,335.00	0.00		
06	AT057B028882	11-05-2023	APA	145,400.00	7,270.00 Rate - 5%	0.00	0.00	138,130.00	138,130.00	0.00		
07	AT203B008943	12-05-2023	APA	14,035.00	0.00	0.00	0.00	14,035.00	14,035.00	0.00		
08	AT203B008944	12-05-2023	APA	37,400.00	0.00	0.00	0.00	37,400.00	7,400.00	30,000.00	A01-Return Goods	
09	AT203B008945	12-05-2023	APA	23,530.00	0.00	0.00	0.00	23,530.00	23,530.00	0.00		
10	AT203B008946	12-05-2023	APA	14,850.00	0.00	0.00	0.00	14,850.00	14,850.00	0.00		
11	AT203B008957	15-05-2023	APA	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
12	AT203B008969	17-05-2023	APA	16,375.00	0.00	0.00	0.00	16,375.00	16,375.00	0.00		
Total				477,840.00	9,235.00	0.00	0.00	468,605.00	438,605.00	30,000.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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