



ANURA GROUP OF COMPANIES

NOT USE

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-459/RI26-17/55965
Present count : 2

Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 07 | 05-07-2023 | cheque | 55965-5 | Cheque no : 077243 Cheque present date : 08-08-2023 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala) | 100,000.00 |
| 08 | 05-07-2023 | cheque | 55965-4 | Cheque no : 077246 Cheque present date : 07-08-2023 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala) | 100,000.00 |
| 09 | 05-07-2023 | cheque | 55965-3 | Cheque no : 077245 Cheque present date : 04-08-2023 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala) | 35,640.00 |
| 10 | 05-07-2023 | cheque | 55965-2 | Cheque no : 077247 Cheque present date : 07-08-2023 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala) | 146,595.00 |
| 11 | 05-07-2023 | cheque | 55965-1 | Cheque no : 077250 Cheque present date : 06-07-2023 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala) | 113,190.00 |
| 12 | 05-07-2023 | cheque | 55965 | Cheque no : 077218 Cheque present date : 07-07-2023 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala) | 48,855.00 |



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SELECTED INVOICES - (Average date : 21-05-2023)

| ## | 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 | AT203B008947 | 12-05-2023 | APA | 132,495.00 | 0.00 | 0.00 | 83,640.00 | 48,855.00 | 48,855.00 | 0.00 | A01-Return Goods | |
| 02 | AT203B008948 | 12-05-2023 | APA | 184,610.00 | 3,822.00 IW | 0.00 | 71,420.00 | 109,368.00 | 109,368.00 | 0.00 | | |
| 03 | AT203B009020 | 23-05-2023 | APA | 135,640.00 | 0.00 | 0.00 | 0.00 | 135,640.00 | 135,640.00 | 0.00 | | |
| 04 | AT203B009022 | 23-05-2023 | APA | 201,335.00 | 0.00 | 0.00 | 11,315.00 | 190,020.00 | 190,020.00 | 0.00 | A01-Return Goods | |
| 05 | AT203B009023 | 23-05-2023 | APA | 294,685.00 | 0.00 | 0.00 | 24,330.00 | 270,355.00 | 270,355.00 | 0.00 | A01-Return Goods | |
| 06 | AT203B009019 | 23-05-2023 | APA | 180,445.00 | 0.00 | 0.00 | 33,850.00 | 146,595.00 | 146,595.00 | 0.00 | A01-Return Goods | |
| 07 | AT203B009029 | 24-05-2023 | APA | 417,320.00 | 0.00 | 0.00 | 144,250.00 | 273,070.00 | 273,070.00 | 0.00 | A01-Return Goods | |
| Total | | | | 1,546,530.00 | 3,822.00 | 0.00 | 368,805.00 | 1,173,903.00 | 1,173,903.00 | 0.00 | | |

