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-498/RI26-19/57278
Present count : 3
Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

APA-498/RI26-19/57278

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	02-09-2023	843,316.50
Credit Balance	0		
Error Correction	0		
		Received total	843,316.50
		Receivable total	843,316.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	cheque	57278-9	**Cheque no :** 064155 **Cheque present date :** 06-09-2023 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	109,440.00
02	21-07-2023	cheque	57278-8	**Cheque no :** 064156 **Cheque present date :** 25-08-2023 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	145,060.00
03	21-07-2023	cheque	57278-7	**Cheque no :** 064157 **Cheque present date :** 12-09-2023 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	86,650.00
04	21-07-2023	cheque	57278-6	**Cheque no :** 064178 **Cheque present date :** 12-09-2023 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	106,388.00
05	21-07-2023	cheque	57278-5	**Cheque no :** 064177 **Cheque present date :** 11-09-2023 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	100,000.00
06	21-07-2023	cheque	57278-4	**Cheque no :** 064154 **Cheque present date :** 07-09-2023 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	135,725.00

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-498/RI26-19/57278
Present count : 3
Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

	Entered Date	Type	Description	More details	Amount
07	21-07-2023	cheque	57278-3	**Cheque no :** 064153 **Cheque present date :** 07-09-2023 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	68,682.50
08	21-07-2023	cheque	57278-2	**Cheque no :** 064181 **Cheque present date :** 03-08-2023 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	41,371.00
09	21-07-2023	cheque	57278-1	**Cheque no :** 064180 **Cheque present date :** 04-08-2023 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-10 10:36:44	ASANKA PRASDH AMARASINGHE sales rep	CHEQUE DATES CONFIRM WITH MR. NIROSH

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-498/RI26-19/57278
Present count : 3
Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

SELECTED INVOICES - (Average date : 17-06-2023)

##	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	AT057B029246	07-06-2023	APA	18,650.00	0.00	0.00	0.00	18,650.00	18,650.00	0.00		
02	AT203B009091	07-06-2023	APA	119,440.00	4,809.00 IW	0.00	0.00	114,631.00	91,371.00	23,260.00	A01-Return Goods	
03	AT057B029297	13-06-2023	APA	19,950.00	997.50 Rate - 5%	0.00	0.00	18,952.50	18,952.50	0.00		
04	AT057B029311	14-06-2023	APA	171,500.00	0.00	0.00	35,775.00	135,725.00	135,725.00	0.00		
05	AT203B009125	14-06-2023	APA	145,060.00	0.00	0.00	0.00	145,060.00	145,060.00	0.00		
06	AT203B009129	14-06-2023	APA	18,280.00	0.00	0.00	0.00	18,280.00	18,280.00	0.00		
07	AT203B009140	16-06-2023	APA	115,200.00	5,760.00 Rate - 5%	0.00	0.00	109,440.00	109,440.00	0.00		
08	AT203B009171	21-06-2023	APA	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
09	AT203B009176	23-06-2023	APA	86,650.00	0.00	0.00	0.00	86,650.00	86,650.00	0.00		
10	AT203B009196	27-06-2023	APA	229,320.00	22,932.00 Rate - 10%	0.00	0.00	206,388.00	206,388.00	0.00		
Total				**936,850.00**	**34,498.50**	**0.00**	**35,775.00**	**866,576.50**	**843,316.50**	**23,260.00**		

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-498/RI26-19/57278	Create date	: 21 - July - 2023
Present count	: 3	Rep confirm date	: 21 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY