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-502/RI26-20/57363
Present count : 1
Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

APA-502/RI26-20/57363

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-07-2023	36,463.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	36,463.00
		Receivable total	36,463.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	IBT	57363	**Deposite date :** 21-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit late	36,463.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-24 10:44:22	ASANKA PRASDH AMARASINGHE sales rep	The Customer over payment 13057.00 should be add this invoices

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-502/RI26-20/57363
Present count : 1
Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AT203B009030	24-05-2023	APA	23,800.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00		
02	AT057B029097	25-05-2023	APA	25,720.00	0.00	0.00	0.00	25,720.00	12,663.00	13,057.00	A03-Part Payment	
Total				**49,520.00**	**0.00**	**0.00**	**0.00**	**49,520.00**	**36,463.00**	**13,057.00**		

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-502/RI26-20/57363	Create date	: 24 - July - 2023
Present count	: 1	Rep confirm date	: 24 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY