



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

Summary sheet no : NNN-60/RI26-21/58316
Present count : 1

Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

NNN-60/RI26-21/58316

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	10-06-2023	79,990.00
Error Correction	0		
Received total			79,990.00
Receivable total			79,990.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	Credit note	Settled Bill Return. Ref. No:AT203N000386/ Inv. No.AT203B008651	Credit note no : AD203C000723 Credit note date : 2023-05-26 Credit note Rep code : APA Reason : Settled Bill Return	2,870.00
02	08-08-2023	Credit note	Settled Bill Return. Ref. No:AT203N000387/ Inv. No.AT203B008651	Credit note no : AD203C000724 Credit note date : 2023-05-26 Credit note Rep code : APA Reason : Settled Bill Return	16,120.00
03	08-08-2023	Credit note	Settled Bill Return. Ref. No:AT057N004833/ Inv. No.AT203B008944	Credit note no : AD057C026557 Credit note date : 2023-07-06 Credit note Rep code : APA Reason : Settled Bill Return	30,000.00
04	08-08-2023	Credit note	Settled Bill Return. Ref. No:AT203N000385/ Inv. No.AT203B008651	Credit note no : AD203C000722 Credit note date : 2023-05-26 Credit note Rep code : APA Reason : Settled Bill Return	31,000.00



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SELECTED INVOICES - (Average date : 01-03-2023)

##	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	** AT203B008651	22-02-2023	APA	372,605.00	0.00	322,615.00	0.00	49,990.00	49,990.00	0.00		
02	** AT203B008944	12-05-2023	APA	37,400.00	0.00	7,400.00	0.00	30,000.00	30,000.00	0.00		
Total				410,005.00	0.00	330,015.00	0.00	79,990.00	79,990.00	0.00		



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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