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-585/RI26-26/59655
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

APA-585/RI26-26/59655

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	0		
Error Correction	2	27-06-2023	13,057.00
		Received total	13,057.00
		Receivable total	13,057.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	Error correction	Over payment credit note	**Error correction date :** 07-07-2023 **Ref no :** ad057c026589	3,822.00
02	23-08-2023	Error correction	Over payment credit note	**Error correction date :** 23-06-2023 **Ref no :** ad057c026414	9,235.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-23 21:10:15	ASANKA PRASDH AMARASINGHE sales rep	Summary no- 55965/55398

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-585/RI26-26/59655
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 23 - August - 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	AT057B029097	25-05-2023	APA	25,720.00	0.00	12,663.00	0.00	13,057.00	13,057.00	0.00		
Total				**25,720.00**	**0.00**	**12,663.00**	**0.00**	**13,057.00**	**13,057.00**	**0.00**		

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-585/RI26-26/59655	Create date	: 23 - August - 2023
Present count	: 1	Rep confirm date	: 23 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY