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-598/RI26-31/60297
Present count : 1
Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

APA-598/RI26-31/60297

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	16-09-2023	511,300.00
Credit Balance	0		
Error Correction	0		
		Received total	511,300.00
		Receivable total	511,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	cheque	60297-7	**Cheque no :** 064149 **Cheque present date :** 06-09-2023 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	78,450.00
02	05-09-2023	cheque	60297-6	**Cheque no :** 064150 **Cheque present date :** 03-09-2023 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	77,160.00
03	05-09-2023	cheque	60297-5	**Cheque no :** 064148 **Cheque present date :** 18-09-2023 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	50,700.00
04	05-09-2023	cheque	60297-4	**Cheque no :** 064143 **Cheque present date :** 25-09-2023 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	101,100.00
05	05-09-2023	cheque	60297-3	**Cheque no :** 064142 **Cheque present date :** 13-09-2023 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	74,665.00
06	05-09-2023	cheque	60297-2	**Cheque no :** 064126 **Cheque present date :** 25-09-2023 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	73,275.00

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-598/RI26-31/60297
Present count : 1

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

	Entered Date	Type	Description	More details	Amount
07	05-09-2023	cheque	60297-1	**Cheque no :** 064127 **Cheque present date :** 24-09-2023 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	55,950.00

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-598/RI26-31/60297
Present count : 1
Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AT057B029505	04-07-2023	APA	77,160.00	0.00	0.00	0.00	77,160.00	77,160.00	0.00		
02	AT203B009226	06-07-2023	APA	78,450.00	0.00	0.00	0.00	78,450.00	78,450.00	0.00		
03	AT203B009259	11-07-2023	APA	57,550.00	0.00	0.00	0.00	57,550.00	44,665.00	12,885.00	A01-Return Goods	
04	AT203B009268	13-07-2023	APA	101,100.00	0.00	0.00	0.00	101,100.00	101,100.00	0.00		
05	AT203B009269	13-07-2023	APA	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
06	AT203B009288	17-07-2023	APA	38,200.00	0.00	0.00	0.00	38,200.00	38,200.00	0.00		
07	AT203B009311	21-07-2023	APA	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
08	AT057B029724	24-07-2023	APA	55,950.00	0.00	0.00	0.00	55,950.00	55,950.00	0.00		
09	AT203B009325	24-07-2023	APA	49,000.00	0.00	0.00	0.00	49,000.00	49,000.00	0.00		
10	AT203B009327	24-07-2023	APA	24,275.00	0.00	0.00	0.00	24,275.00	24,275.00	0.00		
Total				**524,185.00**	**0.00**	**0.00**	**0.00**	**524,185.00**	**511,300.00**	**12,885.00**		

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-598/RI26-31/60297	Create date	: 05 - September - 2023
Present count	: 1	Rep confirm date	: 05 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY