



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-211/RI26-32/60661 Create date : 08 - September - 2023
 Present count : 1 Rep confirm date : 08 - September - 2023

NNN-211/RI26-32/60661

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	08-09-2023	23,260.00
Error Correction	0		
Received total			23,260.00
Receivable total			23,260.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	Credit note	Settled Bill Return. Ref. No:AT203N000408/ Inv. No.AT203B009091	Credit note no : AD203C000749 Credit note date : 2023-09-08 Credit note Rep code : APA Reason : Settled Bill Return	23,260.00



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-211/RI26-32/60661
Present count : 1

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

SELECTED INVOICES - (Average date : 07-06-2023)

##	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	** AT203B009091	07-06-2023	APA	119,440.00	4,809.00	91,371.00	0.00	23,260.00	23,260.00	0.00		
Total				119,440.00	4,809.00	91,371.00	0.00	23,260.00	23,260.00	0.00		



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-211/RI26-32/60661
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY