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-658/RI26-38/62561
Present count : 2
Create date : 05 - October - 2023
Rep confirm date : 05 - October - 2023

APA-658/RI26-38/62561

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	18-10-2023	438,404.65
Credit Balance	0		
Error Correction	0		
		Received total	438,404.65
		Receivable total	438,404.65
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	cheque	62561-5	**Cheque no :** 065247 **Cheque present date :** 27-10-2023 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	70,340.00
02	05-10-2023	cheque	62561-4	**Cheque no :** 065248 **Cheque present date :** 23-10-2023 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	79,663.40
03	05-10-2023	cheque	62561-3	**Cheque no :** 065246 **Cheque present date :** 25-10-2023 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	82,101.25
04	05-10-2023	cheque	62561-2	**Cheque no :** 065253 **Cheque present date :** 09-10-2023 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	83,750.00
05	05-10-2023	cheque	62561-1	**Cheque no :** 065252 **Cheque present date :** 10-10-2023 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	122,550.00

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-658/RI26-38/62561
Present count : 2
Create date : 05 - October - 2023
Rep confirm date : 05 - October - 2023

SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AT057B029988	11-08-2023	APA	83,750.00	0.00	0.00	0.00	83,750.00	83,750.00	0.00		
02	AT203B009407	14-08-2023	APA	51,000.00	0.00	0.00	0.00	51,000.00	51,000.00	0.00		
03	AT057B030024	15-08-2023	APA	129,000.00	6,450.00 Rate - 5%	0.00	0.00	122,550.00	122,550.00	0.00		
04	AT203B009414	17-08-2023	APA	36,355.00	953.75 IW	0.00	0.00	35,401.25	35,401.25	0.00		
05	AT057B030067	17-08-2023	APA	12,450.00	0.00	0.00	0.00	12,450.00	12,450.00	0.00		
06	AT057B030081	17-08-2023	APA	33,745.00	1,588.00 IW	0.00	1,985.00	30,172.00	28,663.40	1,508.60	A03-Part Payment	
07	AT203B009438	23-08-2023	APA	18,480.00	0.00	0.00	0.00	18,480.00	18,480.00	0.00		
08	AT203B009441	23-08-2023	APA	34,250.00	0.00	0.00	0.00	34,250.00	34,250.00	0.00		
09	AT203B009442	23-08-2023	APA	16,700.00	0.00	0.00	0.00	16,700.00	16,700.00	0.00		
10	AT203B009453	24-08-2023	APA	3,960.00	0.00	0.00	0.00	3,960.00	3,960.00	0.00		
11	AT057B030226	28-08-2023	APA	31,200.00	0.00	0.00	0.00	31,200.00	31,200.00	0.00		
Total				**450,890.00**	**8,991.75**	**0.00**	**1,985.00**	**439,913.25**	**438,404.65**	**1,508.60**		

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-658/RI26-38/62561
Present count : 2
Create date : 05 - October - 2023
Rep confirm date : 05 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY