



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 Create date : 05 - October - 2023
 Present count : 2 Rep confirm date : 05 - October - 2023

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

##	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	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	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	
06	AT057B030067	17-08-2023	APA	12,450.00	0.00	0.00	0.00	12,450.00	12,450.00	0.00		
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		

