



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-324/RI26-39/63058 Create date : 12 - October - 2023
 Present count : 1 Rep confirm date : 12 - October - 2023

NNN-324/RI26-39/63058

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	1	08-09-2023	12,885.00
Error Correction	0		
Received total			12,885.00
Receivable total			12,885.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	Credit note	Settled Bill Return. Ref. No:AT203N000409/ Inv. No.AT203B009259	Credit note no : AD203C000750 Credit note date : 2023-09-08 Credit note Rep code : APA Reason : Settled Bill Return	12,885.00



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SELECTED INVOICES - (Average date : 11-07-2023)

##	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	** AT203B009259	11-07-2023	APA	57,550.00	0.00	44,665.00	0.00	12,885.00	12,885.00	0.00		Summary sheet no : APA-598/RI26-3
Total				57,550.00	0.00	44,665.00	0.00	12,885.00	12,885.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY