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-742/RI26-48/64529
Present count : 1
Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

APA-742/RI26-48/64529

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	19-11-2023	409,942.00
Credit Balance	0		
Error Correction	0		
		Received total	409,942.00
		Receivable total	409,942.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-11-2023)

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	cheque	64529-4	**Cheque no :** 070002 **Cheque present date :** 24-11-2023 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	89,192.00
02	01-11-2023	cheque	64529-3	**Cheque no :** 070001 **Cheque present date :** 23-11-2023 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	100,000.00
03	01-11-2023	cheque	64529-2	**Cheque no :** 069986 **Cheque present date :** 13-11-2023 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	128,000.00
04	01-11-2023	cheque	65429-1	**Cheque no :** 069985 **Cheque present date :** 15-11-2023 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	92,750.00

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-742/RI26-48/64529
Present count : 1
Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AT203B009515	07-09-2023	APA	78,000.00	0.00	0.00	0.00	78,000.00	78,000.00	0.00		
02	AT203B009545	14-09-2023	APA	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
03	AT203B009549	15-09-2023	APA	46,750.00	0.00	0.00	0.00	46,750.00	46,750.00	0.00		
04	AT203B009556	18-09-2023	APA	46,000.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00		
05	AT057B030544	25-09-2023	APA	199,150.00	9,957.50 Rate - 5%	0.00	0.00	189,192.50	189,192.00	0.50	A06-Setteled Invoice	
Total				**419,900.00**	**9,957.50**	**0.00**	**0.00**	**409,942.50**	**409,942.00**	**0.50**		

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-742/RI26-48/64529	Create date	: 01 - November - 2023
Present count	: 1	Rep confirm date	: 01 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY