



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Cheque no</b> : 070002 <b>Cheque present date</b> : 24-11-2023 <b>Bank / Branch</b> : 101027028897 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	89,192.00
02	01-11-2023	cheque	64529-3	<b>Cheque no</b> : 070001 <b>Cheque present date</b> : 23-11-2023 <b>Bank / Branch</b> : 101027028897 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	100,000.00
03	01-11-2023	cheque	64529-2	<b>Cheque no</b> : 069986 <b>Cheque present date</b> : 13-11-2023 <b>Bank / Branch</b> : 101027028897 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	128,000.00
04	01-11-2023	cheque	65429-1	<b>Cheque no</b> : 069985 <b>Cheque present date</b> : 15-11-2023 <b>Bank / Branch</b> : 101027028897 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	92,750.00



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

##	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	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-Settled Invoice	
<b>Total</b>				<b>419,900.00</b>	<b>9,957.50</b>	<b>0.00</b>	<b>0.00</b>	<b>409,942.50</b>	<b>409,942.00</b>	<b>0.50</b>		

