



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-933/RI26-59/67621 Create date : 11 - December - 2023
 Present count : 3 Rep confirm date : 11 - December - 2023

APA-933/RI26-59/67621

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	21-12-2023	409,620.00
Credit Balance	0		
Error Correction	0		
Received total			409,620.00
Receivable total			409,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	cheque	67621-5	Cheque no : 084757 Cheque present date : 01-01-2024 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	67,225.00
02	11-12-2023	cheque	67621-4	Cheque no : 084756 Cheque present date : 04-01-2024 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	100,000.00
03	11-12-2023	cheque	67621-3	Cheque no : 084759 Cheque present date : 26-12-2023 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	47,575.00
04	11-12-2023	cheque	67621-2	Cheque no : 084768 Cheque present date : 07-12-2023 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	107,340.00
05	11-12-2023	cheque	67621-1	Cheque no : 084767 Cheque present date : 11-12-2023 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	87,480.00



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SELECTED INVOICES - (Average date : 15-10-2023)

##	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	AT203B009592	02-10-2023	APA	75,040.00	0.00	0.00	0.00	75,040.00	75,040.00	0.00		
02	AT057B030607	03-10-2023	APA	34,000.00	1,700.00 Rate - 5%	0.00	0.00	32,300.00	32,300.00	0.00		
03	AT203B009602	04-10-2023	APA	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
04	AT057B030620	04-10-2023	APA	32,400.00	1,620.00 Rate - 5%	0.00	0.00	30,780.00	30,780.00	0.00		
05	AT203B009640	16-10-2023	APA	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
06	AT057B030826	20-10-2023	APA	37,300.00	1,865.00 Rate - 5%	0.00	0.00	35,435.00	35,435.00	0.00		
07	AT057B030889	25-10-2023	APA	174,350.00	7,125.00 IW	0.00	0.00	167,225.00	167,225.00	0.00		
08	AT203B009667	25-10-2023	APA	5,850.00	0.00	0.00	1,170.00	4,680.00	4,680.00	0.00		
09	AT203B009666	25-10-2023	APA	7,460.00	0.00	0.00	0.00	7,460.00	7,460.00	0.00		
Total				423,100.00	12,310.00	0.00	1,170.00	409,620.00	409,620.00	0.00		

