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-1071/RI26-67/69865
Present count : 1
Create date : 11 - January - 2024
Rep confirm date : 11 - January - 2024

APA-1071/RI26-67/69865

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	20	16-01-2024	1,633,360.00
Credit Balance	0		
Error Correction	0		
		Received total	1,633,360.00
		Receivable total	1,633,360.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	cheque	69865-19	**Cheque no :** 146159 **Cheque present date :** 18-01-2024 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	58,170.00
02	11-01-2024	cheque	69865-18	**Cheque no :** 146169 **Cheque present date :** 22-01-2024 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	100,000.00
03	11-01-2024	cheque	69865-17	**Cheque no :** 146168 **Cheque present date :** 23-01-2024 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	37,740.00
04	11-01-2024	cheque	69865-16	**Cheque no :** 146167 **Cheque present date :** 25-01-2024 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	100,000.00
05	11-01-2024	cheque	69865-15	**Cheque no :** 146174 **Cheque present date :** 09-01-2024 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	114,965.00
06	11-01-2024	cheque	69865-11	**Cheque no :** 146173 **Cheque present date :** 31-01-2024 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	100,000.00

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-1071/RI26-67/69865
Present count : 1
Create date : 11 - January - 2024
Rep confirm date : 11 - January - 2024

	Entered Date	Type	Description	More details	Amount
07	11-01-2024	cheque	69865-13	**Cheque no :** 146172 **Cheque present date :** 12-01-2024 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	100,000.00
08	11-01-2024	cheque	69865-14	**Cheque no :** 146171 **Cheque present date :** 11-01-2024 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	100,000.00
09	11-01-2024	cheque	69865-12	**Cheque no :** 146170 **Cheque present date :** 17-01-2024 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	100,000.00
10	11-01-2024	cheque	69865-10	**Cheque no :** 146179 **Cheque present date :** 08-01-2024 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	90,960.00
11	11-01-2024	cheque	69865-9	**Cheque no :** 146180 **Cheque present date :** 19-01-2024 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	23,400.00
12	11-01-2024	cheque	69865-8	**Cheque no :** 146187 **Cheque present date :** 30-01-2024 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	100,000.00
13	11-01-2024	cheque	69865-8	**Cheque no :** 146186 **Cheque present date :** 24-01-2024 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	58,665.00
14	11-01-2024	cheque	69865-7	**Cheque no :** 962899 **Cheque present date :** 10-01-2024 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	44,235.00
15	11-01-2024	cheque	69865-6	**Cheque no :** 962898 **Cheque present date :** 15-01-2024 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	100,000.00
16	11-01-2024	cheque	69865-5	**Cheque no :** 962897 **Cheque present date :** 18-01-2024 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	100,000.00
17	11-01-2024	cheque	69865-4	**Cheque no :** 146118 **Cheque present date :** 02-02-2024 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	29,000.00
18	11-01-2024	cheque	69865-3	**Cheque no :** 146177 **Cheque present date :** 08-01-2024 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	76,225.00
19	11-01-2024	cheque	69865-2	**Cheque no :** 146176 **Cheque present date :** 05-01-2024 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	100,000.00
20	11-01-2024	cheque	69865-1	**Cheque no :** 146175 **Cheque present date :** 04-01-2024 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	100,000.00

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-1071/RI26-67/69865
Present count : 1
Create date : 11 - January - 2024
Rep confirm date : 11 - January - 2024

SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AT203B009712	09-11-2023	APA	38,300.00	0.00	0.00	0.00	38,300.00	38,300.00	0.00		
02	AT057B031070	13-11-2023	APA	57,610.00	0.00	0.00	0.00	57,610.00	52,660.00	4,950.00	A01-Return Goods	
03	AT057B031084	13-11-2023	APA	550,390.00	0.00	0.00	35,425.00	514,965.00	514,965.00	0.00		
04	AT057B031071	13-11-2023	APA	368,155.00	0.00	0.00	40,920.00	327,235.00	244,235.00	83,000.00	A01-Return Goods	
05	AT203B009722	13-11-2023	APA	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
06	AT203B009767	17-11-2023	APA	346,385.00	0.00	0.00	70,160.00	276,225.00	276,225.00	0.00		
07	AT203B009766	17-11-2023	APA	246,480.00	0.00	0.00	8,740.00	237,740.00	237,740.00	0.00		
08	AT203B009765	17-11-2023	APA	41,670.00	0.00	0.00	0.00	41,670.00	41,670.00	0.00		
09	AT203B009773	20-11-2023	APA	229,390.00	0.00	0.00	61,365.00	168,025.00	158,665.00	9,360.00	A01-Return Goods	
10	AT203B009790	21-11-2023	APA	116,125.00	0.00	0.00	0.00	116,125.00	23,400.00	92,725.00	A01-Return Goods	
11	AT203B009835	28-11-2023	APA	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
Total				**2,040,005.00**	**0.00**	**0.00**	**216,610.00**	**1,823,395.00**	**1,633,360.00**	**190,035.00**		

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-1071/RI26-67/69865	Create date	: 11 - January - 2024
Present count	: 1	Rep confirm date	: 11 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY