



Customer : *RISARA MOTOR TRDERS (PVT)LTD (KURUNEGALA)

Customer Code/Grade/Narration : RI26 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-618/RI26-80/71855

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	29-01-2024	87,950.00
Error Correction	0		
		Received total	87,950.00
		Receivable total	87,950.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	07-02-2024	Credit note	Settled Bill Return. Ref. No:AT057N005210/ Inv. No.AT057B031070	Credit note no : AD057C030927 Credit note date : 2024-01-29 Credit note Rep code : APA Reason : Settled Bill Return	4,950.00
02	07-02-2024	Credit note	Settled Bill Return. Ref. No:AT057N005209/ Inv. No.AT057B031071	Credit note no: AD057C030926 Credit note date: 2024-01-29 Credit note Rep code: APA Reason: Settled Bill Return	83,000.00





Customer : *RISARA MOTOR TRDERS (PVT)LTD (KURUNEGALA)

Customer Code/Grade/Narration : RI26 / A / 60 days credit

Rep's name : NNN - Nirosha

SELECTED INVOICES - (Average date: 13-11-2023)

##	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	** AT057B031071	13-11-2023	APA	368,155.00	0.00	244,235.00	40,920.00	83,000.00	83,000.00	0.00		
02	** AT057B031070	13-11-2023	APA	57,610.00	0.00	52,660.00	0.00	4,950.00	4,950.00	0.00		
Tot	al			425,765.00	0.00	296,895.00	40,920.00	87,950.00	87,950.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-02-13 10:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *RISARA MOTOR TRDERS (PVT)LTD (KURUNEGALA)

Customer Code/Grade/Narration : RI26 / A / 60 days credit

Rep's name : NNN - Nirosha

	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY