



Customer : *RISARA MOTOR TRDERS (PVT)LTD (KURUNEGALA)
Customer Code/Grade/Narration : RI26 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-618/RI26-80/71855
Present count : 1

Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

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

##	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	** 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		
Total				425,765.00	0.00	296,895.00	40,920.00	87,950.00	87,950.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY