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-1272/RI26-91/72757
Present count : 2
Create date : 16 - February - 2024
Rep confirm date : 16 - February - 2024

APA-1272/RI26-91/72757

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	01-03-2024	437,535.00
Credit Balance	0		
Error Correction	0		
		Received total	437,535.00
		Receivable total	437,535.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-03-2024)

	Entered Date	Type	Description	More details	Amount
01	16-02-2024	cheque	72757-4	**Cheque no :** 086326 **Cheque present date :** 26-02-2024 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	83,900.00
02	16-02-2024	cheque	72757-3	**Cheque no :** 086329 **Cheque present date :** 05-03-2024 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	119,020.00
03	16-02-2024	cheque	72757-2	**Cheque no :** 086328 **Cheque present date :** 04-03-2024 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	100,000.00
04	16-02-2024	cheque	72757-1	**Cheque no :** 086327 **Cheque present date :** 28-02-2024 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	134,615.00

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-1272/RI26-91/72757
Present count : 2
Create date : 16 - February - 2024
Rep confirm date : 16 - February - 2024

SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AT057B031480	15-12-2023	APA	29,750.00	0.00	0.00	0.00	29,750.00	29,750.00	0.00		
02	AT057B031478	15-12-2023	APA	171,065.00	0.00	0.00	36,450.00	134,615.00	134,615.00	0.00	A06-Setteled Invoice	
03	AT057B031479	15-12-2023	APA	320,170.00	0.00	0.00	101,150.00	219,020.00	219,020.00	0.00	A06-Setteled Invoice	
04	AT057B031544	20-12-2023	APA	57,000.00	0.00	0.00	0.00	57,000.00	54,150.00	2,850.00	A03-Part Payment	
Total				**577,985.00**	**0.00**	**0.00**	**137,600.00**	**440,385.00**	**437,535.00**	**2,850.00**		

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-1272/RI26-91/72757	Create date	: 16 - February - 2024
Present count	: 2	Rep confirm date	: 16 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY