



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

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

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-1275/RI26-92/72769

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-03-2024	48,260.00
Credit Balance	0		
Error Correction	0		
		Received total	48,260.00
	48,260.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-03-2024)

	Entered Date	Туре	Description	More details	Amount
01	16-02-2024	cheque	72769	Cheque no : 086387 Cheque present date : 06-03-2024 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	48,260.00

Prepared By: dilukshi (2024-02-22 13:02 - 3 copy)







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: APA - ASANKA PRASDH AMARASINGHE Rep's name

: APA-1275/RI26-92/72769 Summary sheet no Create date : 16 - February - 2024 : 16 - February - 2024 Present count : 2 Rep confirm date

SELECTED INVOICES - (Average date: 18-12-2023)

#	# 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
0	AT057B031511	18-12-2023	APA	50,800.00	0.00	0.00	0.00	50,800.00	48,260.00	2,540.00	A03-Part Payment	
Т	otal			50,800.00	0.00	0.00	0.00	50,800.00	48,260.00	2,540.00		

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ANURA GROUP OF COMPANIES



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

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Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1275/RI26-92/72769 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