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-1275/RI26-92/72769	Create date	: 16 - February - 2024
Present count	: 2	Rep confirm date	: 16 - February - 2024

APA-1275/RI26-92/72769

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
		Receivable total	48,260.00
		Over payments	0.00

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

	Entered Date	Type	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

ANURA GROUP OF COMPANIES

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-1275/RI26-92/72769   Create date : 16 - February - 2024
Present count : 2   Rep confirm date : 16 - February - 2024

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
01	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	
Total				**50,800.00**	**0.00**	**0.00**	**0.00**	**50,800.00**	**48,260.00**	**2,540.00**		

ANURA GROUP OF COMPANIES

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-1275/RI26-92/72769
Present count : 2

Create date : 16 - February - 2024
Rep confirm date : 16 - February - 2024

ASSIGNED TO
139 - dilukshi

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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