

Customer Customer Code/Grade/Narration Rep's name : *RISARA MOTOR TRDERS (PVT)LTD (KURUNEGALA)

: RI26 / A / 60 days credit

: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-1293/RI26-93/73320	Create date	: 22 - February - 2024
Present count	:1	Rep confirm date	: 22 - February - 2024

APA-1293/RI26-93/73320

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	12-02-2024	102,085.00
Error Correction	0		
		Received total	102,085.00
		Receivable total	102,085.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	22-02-2024	Credit note	Settled Bill Return. Ref. No:AT203N000508/ Inv. No.AT203B009790	Credit note no : AD203C000816 Credit note date : 2024-02-12 Credit note Rep code : APA Reason : Settled Bill Return	92,725.00
02	22-02-2024	Credit note	Settled Bill Return. Ref. No:AT203N000507/ Inv. No.AT203B009773	Credit note no : AD203C000815 Credit note date : 2024-02-12 Credit note Rep code : APA Reason : Settled Bill Return	9,360.00



Customer Customer Code/Grade/Narration Rep's name : *RISARA MOTOR TRDERS (PVT)LTD (KURUNEGALA)

: RI26 / A / 60 days credit

: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-1293/RI26-93/73320	Create date	: 22 - February - 2024
Present count	: 1	Rep confirm date	: 22 - February - 2024

SELECTED INVOICES - (Average date : 20-11-2023)

##	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	** AT203B009773	20-11-2023	APA	229,390.00	0.00	158,665.00	61,365.00	9,360.00	9,360.00	0.00		
02	** AT203B009790	21-11-2023	APA	116,125.00	0.00	23,400.00	0.00	92,725.00	92,725.00	0.00		
Tot	al			345,515.00	0.00	182,065.00	61,365.00	102,085.00	102,085.00	0.00		



NOT USE

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

: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-1293/RI26-93/73320	Create date	: 22 - February - 2024
Present count	: 1	Rep confirm date	: 22 - February - 2024

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY