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-1298/RI26-94/73336
Present count : 1
Create date : 22 - February - 2024
Rep confirm date : 22 - February - 2024

APA-1298/RI26-94/73336

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2024	23,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	23,100.00
		Receivable total	23,070.00
	op	Over payments	30.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	22-02-2024	IBT	73336	**Deposite date :** 20-02-2024 **Bank account :** PEOPLES BANK - 126100110029831	23,100.00

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-1298/RI26-94/73336
Present count : 1
Create date : 22 - February - 2024
Rep confirm date : 22 - February - 2024

SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AT203B009744	15-11-2023	APA	31,010.00	0.00	0.00	7,940.00	23,070.00	23,070.00	0.00		
Total				**31,010.00**	**0.00**	**0.00**	**7,940.00**	**23,070.00**	**23,070.00**	**0.00**		

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-1298/RI26-94/73336	Create date	: 22 - February - 2024
Present count	: 1	Rep confirm date	: 22 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY