



Customer : *RISARA MOTOR TRDERS (PVT)LTD (KURUNEGALA)
 Customer Code/Grade/Narration : RI26 / B / 40 Days Credit
 Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-363/RI26-13/52455 Create date : 08 - May - 2023
 Present count : 2 Rep confirm date : 08 - May - 2023

APA-363/RI26-13/52455

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	08-05-2023	674,040.00
Credit Balance	0		
Error Correction	0		
Received total			674,040.00
Receivable total			674,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	cheque	52455-6	Cheque no : 057332 Cheque present date : 08-05-2023 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	103,730.00
02	08-05-2023	cheque	52455-5	Cheque no : 057331 Cheque present date : 10-05-2023 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	100,000.00
03	08-05-2023	cheque	52455-4	Cheque no : 057333 Cheque present date : 08-05-2023 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	147,695.00
04	08-05-2023	cheque	52455-3	Cheque no : 057336 Cheque present date : 09-05-2023 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	122,615.00
05	08-05-2023	cheque	52455-2	Cheque no : 057334 Cheque present date : 09-05-2023 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	100,000.00
06	08-05-2023	cheque	52455-1	Cheque no : 057335 Cheque present date : 10-05-2023 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	100,000.00

