



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

Summary sheet no : AJP-202/RI26-18/56369
Present count : 1

Create date : 12 - July - 2023
Rep confirm date : 12 - July - 2023

AJP-202/RI26-18/56369

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-08-2023	92,340.00
Credit Balance	0		
Error Correction	0		
Received total			92,340.00
Receivable total			92,340.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	cheque	56369	Cheque no : 077239 Cheque present date : 14-08-2023 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	92,340.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AT009B028818	25-05-2023	AJP	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
02	AT009B028820	25-05-2023	AJP	78,360.00	0.00	0.00	17,520.00	60,840.00	60,840.00	0.00		
Total				109,860.00	0.00	0.00	17,520.00	92,340.00	92,340.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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