



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 : 2

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 : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-07-2023	97,965.00
Credit Balance	0		
Error Correction	0		
Received total			97,965.00
Receivable total			97,965.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	cheque	56369	Cheque no : 077267 Cheque present date : 04-07-2023 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	97,965.00



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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	AT009B028819	25-05-2023	AJP	108,090.00	10,125.00 IW	0.00	0.00	97,965.00	97,965.00	0.00		
Total				108,090.00	10,125.00	0.00	0.00	97,965.00	97,965.00	0.00		

