



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-304/RI26-23/58963  
Present count : 1

Create date : 15 - August - 2023  
Rep confirm date : 15 - August - 2023

## AJP-304/RI26-23/58963

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 76 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-09-2023	118,725.00
Credit Balance	0		
Error Correction	0		
Received total			118,725.00
Receivable total			118,725.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	cheque	58963	Cheque no : 064176 Cheque present date : 07-09-2023 Bank / Branch : 101027028897 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	118,725.00



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## SELECTED INVOICES - ( Average date : 23-06-2023 )

##	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	AT009B029550	23-06-2023	AJP	126,365.00	0.00	0.00	7,640.00	118,725.00	118,725.00	0.00		
<b>Total</b>				<b>126,365.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,640.00</b>	<b>118,725.00</b>	<b>118,725.00</b>	<b>0.00</b>		



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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