



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-305/RI26-24/58964  
Present count : 2

Create date : 15 - August - 2023  
Rep confirm date : 16 - August - 2023

## AJP-305/RI26-24/58964

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

**Summary age : 78 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 14-09-2023   | 59,700.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 59,700.00 |
| Receivable total |   |              | 59,700.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :14-09-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                                     | Amount    |
|----|--------------|--------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 15-08-2023   | cheque | 58964       | Cheque no : 064179<br>Cheque present date : 14-09-2023<br>Bank / Branch : 101027028897 - ( 7454 - DFCC<br>Vardhana Bank Ltd / 005 - Kurunegala ) | 59,700.00 |



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## SELECTED INVOICES - ( Average date : 28-06-2023 )

| ##           | 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           | AT009B029589 | 26-06-2023    | AJP       | 12,200.00        | 0.00        | 0.00                    | 0.00                  | 12,200.00        | 12,200.00        | 0.00        |                    |                |
| 02           | AT057B029477 | 29-06-2023    | APA       | 47,500.00        | 0.00        | 0.00                    | 0.00                  | 47,500.00        | 47,500.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>59,700.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>59,700.00</b> | <b>59,700.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
159 - Rashmika

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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