



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-332/RI26-27/59805 Create date : 27 - August - 2023
 Present count : 1 Rep confirm date : 28 - August - 2023

AJP-332/RI26-27/59805

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-09-2023	408,820.25
Credit Balance	0		
Error Correction	0		
Received total			408,820.25
Receivable total			408,820.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	27-08-2023	cheque	59805/4	Cheque no : 064147 Cheque present date : 21-09-2023 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	100,000.00
02	27-08-2023	cheque	59805/3	Cheque no : 064146 Cheque present date : 20-09-2023 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	100,000.00
03	27-08-2023	cheque	59805/2	Cheque no : 064144 Cheque present date : 15-09-2023 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	108,820.25
04	27-08-2023	cheque	59805/1	Cheque no : 064145 Cheque present date : 14-09-2023 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	100,000.00



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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