



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  
 Present count : 1

Create date : 27 - August - 2023  
 Rep confirm date : 28 - August - 2023

## AJP-332/RI26-27/59805

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Cheque no</b> : 064147 <b>Cheque present date</b> : 21-09-2023 <b>Bank / Branch</b> : 101027028897 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	100,000.00
02	27-08-2023	cheque	59805/3	<b>Cheque no</b> : 064146 <b>Cheque present date</b> : 20-09-2023 <b>Bank / Branch</b> : 101027028897 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	100,000.00
03	27-08-2023	cheque	59805/2	<b>Cheque no</b> : 064144 <b>Cheque present date</b> : 15-09-2023 <b>Bank / Branch</b> : 101027028897 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	108,820.25
04	27-08-2023	cheque	59805/1	<b>Cheque no</b> : 064145 <b>Cheque present date</b> : 14-09-2023 <b>Bank / Branch</b> : 101027028897 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	100,000.00



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## SELECTED INVOICES - ( Average date : 21-07-2023 )

##	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	AT009B030266	21-07-2023	AJP	512,745.00	72,144.75 Rate - 15%	0.00	31,780.00	408,820.25	408,820.25	0.00	A03-Part Payment	
<b>Total</b>				<b>512,745.00</b>	<b>72,144.75</b>	<b>0.00</b>	<b>31,780.00</b>	<b>408,820.25</b>	<b>408,820.25</b>	<b>0.00</b>		

