



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-433/RI26-33/61811
Present count : 1

Create date : 23 - September - 2023
Rep confirm date : 23 - September - 2023

AJP-433/RI26-33/61811

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-10-2023	93,930.00
Credit Balance	0		
Error Correction	0		
Received total			93,930.00
Receivable total			93,930.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Type	Description	More details	Amount
01	23-09-2023	cheque	61811	Cheque no : 065251 Cheque present date : 06-10-2023 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	93,930.00



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SELECTED INVOICES - (Average date : 12-08-2023)

##	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	AT009B030550	02-08-2023	AJP	14,590.00	0.00	0.00	0.00	14,590.00	14,590.00	0.00		
02	AT009B030619	04-08-2023	AJP	14,270.00	0.00	0.00	0.00	14,270.00	14,270.00	0.00		
03	AT009B030787	10-08-2023	AJP	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
04	AT009B030946	16-08-2023	AJP	40,980.00	0.00	0.00	0.00	40,980.00	40,980.00	0.00		
05	AT009B031057	18-08-2023	AJP	14,590.00	0.00	0.00	0.00	14,590.00	14,590.00	0.00		
Total				93,930.00	0.00	0.00	0.00	93,930.00	93,930.00	0.00		



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ASSIGNED TO
197 - Dilki 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