ANURA GROUP OF COMPANIES

NOT USE

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-434/RI26-34/61812
Present count : 1
Create date : 23 - September - 2023
Rep confirm date : 23 - September - 2023

AJP-434/RI26-34/61812

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-10-2023	66,120.00
Credit Balance	0		
Error Correction	0		
		Received total	66,120.00
		Receivable total	66,120.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	23-09-2023	cheque	61812	**Cheque no :** 065250 **Cheque present date :** 30-10-2023 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	66,120.00

ANURA GROUP OF COMPANIES

NOT USE

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-434/RI26-34/61812
Present count : 1
Create date : 23 - September - 2023
Rep confirm date : 23 - September - 2023

SELECTED INVOICES - (Average date : 29-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AT009B031218	25-08-2023	AJP	21,120.00	0.00	0.00	0.00	21,120.00	21,120.00	0.00		
02	AT009B031325	31-08-2023	AJP	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00		
Total				**66,120.00**	**0.00**	**0.00**	**0.00**	**66,120.00**	**66,120.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-434/RI26-34/61812	Create date	: 23 - September - 2023
Present count	: 1	Rep confirm date	: 23 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY