



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

AJP-434/RI26-34/61812

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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

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

##	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	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		

