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-436/RI26-36/61814
Present count : 1
Create date : 23 - September - 2023
Rep confirm date : 24 - October - 2023

AJP-436/RI26-36/61814

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-11-2023	41,000.00
Credit Balance	0		
Error Correction	0		
		Received total	41,000.00
		Receivable total	38,384.00
	o/p	Over payments	2,616.00

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	cheque	61814	**Cheque no :** 084684 **Cheque present date :** 29-11-2023 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	41,000.00

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-436/RI26-36/61814
Present count : 1
Create date : 23 - September - 2023
Rep confirm date : 24 - October - 2023

SELECTED INVOICES - (Average date : 23-09-2023)

##	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	AT009B031802	20-09-2023	AJP	14,190.00	1,419.00 Rate - 10%	0.00	0.00	12,771.00	12,771.00	0.00		
02	AT009B031893	25-09-2023	AJP	11,970.00	1,197.00 Rate - 10%	0.00	0.00	10,773.00	10,773.00	0.00		
03	AT009B031892	25-09-2023	AJP	14,840.00	0.00	0.00	0.00	14,840.00	14,840.00	0.00		
Total				**41,000.00**	**2,616.00**	**0.00**	**0.00**	**38,384.00**	**38,384.00**	**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-436/RI26-36/61814	Create date	: 23 - September - 2023
Present count	: 1	Rep confirm date	: 24 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY