



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-580/RI26-40/64023 Create date : 24 - October - 2023  
 Present count : 2 Rep confirm date : 24 - October - 2023

## AJP-580/RI26-40/64023

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2023	105,066.00
Credit Balance	0		
Error Correction	0		
Received total			105,066.00
Receivable total			105,066.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	cheque	64023	Cheque no : 069928 Cheque present date : 15-11-2023 Bank / Branch : 101027028897 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	105,066.00





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-580/RI26-40/64023  
Present count : 2

Create date : 24 - October - 2023  
Rep confirm date : 24 - October - 2023

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY