



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-581/RI26-41/64025
Present count : 2

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

AJP-581/RI26-41/64025

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2023	111,065.00
Credit Balance	0		
Error Correction	0		
Received total			111,065.00
Receivable total			99,958.50
o/p		Over payments	11,106.50

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	cheque	64025	Cheque no : 069954 Cheque present date : 20-11-2023 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	111,065.00



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SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AT009B031593	12-09-2023	AJP	111,065.00	11,106.50 Rate - 10%	0.00	0.00	99,958.50	99,958.50	0.00		inform mr janaka
Total				111,065.00	11,106.50	0.00	0.00	99,958.50	99,958.50	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