



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-582/RI26-42/64027 Create date : 24 - October - 2023
 Present count : 1 Rep confirm date : 24 - October - 2023

AJP-582/RI26-42/64027

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-11-2023	49,500.00
Credit Balance	0		
Error Correction	0		
Received total			49,500.00
Receivable total			49,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-11-2023)

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	cheque	64027	Cheque no : 069989 Cheque present date : 10-11-2023 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	49,500.00



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SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AT009B031469	06-09-2023	AJP	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
02	AT009B031559	11-09-2023	AJP	8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00		
03	AT009B031584	11-09-2023	AJP	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
Total				49,500.00	0.00	0.00	0.00	49,500.00	49,500.00	0.00		



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ASSIGNED TO
159 - 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