



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-584/RI26-43/64098 Create date : 25 - October - 2023
 Present count : 1 Rep confirm date : 25 - October - 2023

AJP-584/RI26-43/64098

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-11-2023	68,390.00
Credit Balance	0		
Error Correction	0		
Received total			68,390.00
Receivable total			68,390.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	cheque	64098	Cheque no : 069988 Cheque present date : 13-11-2023 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	68,390.00



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-584/RI26-43/64098
Present count : 1

Create date : 25 - October - 2023
Rep confirm date : 25 - October - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY