



Customer : \*RISARA MOTOR TRDERS (PVT)LTD (KURUNEGALA)

Customer Code/Grade/Narration : RI26 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

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	Туре	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

Prepared By: Rashmika (2023-10-31 15:10 - 2 copy)





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

#	##	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	AT009B031589	12-09-2023	AJP	87,650.00	0.00	0.00	19,260.00	68,390.00	68,390.00	0.00		
F	Total				87,650.00	0.00	0.00	19,260.00	68,390.00	68,390.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*RISARA MOTOR TRDERS (PVT)LTD (KURUNEGALA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY