



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-585/RI26-44/64100 Create date : 25 - October - 2023
 Present count : 1 Rep confirm date : 25 - October - 2023

AJP-585/RI26-44/64100

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-11-2023	114,440.00
Credit Balance	0		
Error Correction	0		
Received total			114,440.00
Receivable total			114,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	cheque	64100	Cheque no : 069955 Cheque present date : 22-11-2023 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	114,440.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AT009B031891	25-09-2023	AJP	114,440.00	0.00	0.00	0.00	114,440.00	114,440.00	0.00		
Total				114,440.00	0.00	0.00	0.00	114,440.00	114,440.00	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