



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-593/RI26-46/64253 Create date : 26 - October - 2023  
 Present count : 1 Rep confirm date : 27 - October - 2023

## AJP-593/RI26-46/64253

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-11-2023	73,710.00
Credit Balance	0		
Error Correction	0		
Received total			73,710.00
Receivable total			73,710.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-10-2023	cheque	64253	Cheque no : 069987 Cheque present date : 09-11-2023 Bank / Branch : 101027028897 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	73,710.00



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## SELECTED INVOICES - ( Average date : 04-09-2023 )

##	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	AT203B009492	01-09-2023	AJP	17,640.00	0.00	0.00	0.00	17,640.00	17,640.00	0.00		
02	AT203B009493	01-09-2023	AJP	8,820.00	0.00	0.00	0.00	8,820.00	8,820.00	0.00		
03	AT203B009502	05-09-2023	APA	31,200.00	0.00	0.00	0.00	31,200.00	31,200.00	0.00		
04	AT203B009518	07-09-2023	APA	16,050.00	0.00	0.00	0.00	16,050.00	16,050.00	0.00		
<b>Total</b>				<b>73,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,710.00</b>	<b>73,710.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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