ANURA GROUP OF COMPANIES

NOT USE

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-656/RI26-51/65444
Present count : 1
Create date : 13 - November - 2023
Rep confirm date : 28 - November - 2023

AJP-656/RI26-51/65444

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-12-2023	93,470.00
Credit Balance	0		
Error Correction	0		
		Received total	93,470.00
		Receivable total	89,705.00
	o/p	Over payments	3,765.00

SETTLEMENT OUTLINE - (Average date :13-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	cheque	65444	**Cheque no :** 084766 **Cheque present date :** 13-12-2023 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	93,470.00

ANURA GROUP OF COMPANIES

NOT USE

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-656/RI26-51/65444
Present count : 1
Create date : 13 - November - 2023
Rep confirm date : 28 - November - 2023

SELECTED INVOICES - (Average date : 10-10-2023)

##	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	AT009B032203	09-10-2023	AJP	25,700.00	0.00	0.00	0.00	25,700.00	25,700.00	0.00		
02	AT009B032285	11-10-2023	AJP	58,200.00	8,730.00 Rate - 15%	0.00	0.00	49,470.00	49,470.00	0.00		
03	AT009B032298	11-10-2023	AJP	17,100.00	2,565.00 Rate - 15%	0.00	0.00	14,535.00	14,535.00	0.00		
Total				**101,000.00**	**11,295.00**	**0.00**	**0.00**	**89,705.00**	**89,705.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-656/RI26-51/65444	Create date	: 13 - November - 2023
Present count	: 1	Rep confirm date	: 28 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY