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-704/RI26-56/66665
Present count : 1
Create date : 28 - November - 2023
Rep confirm date : 02 - December - 2023

AJP-704/RI26-56/66665

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-12-2023	73,719.00
Credit Balance	0		
Error Correction	0		
		Received total	73,719.00
		Receivable total	70,456.00
	o/p	Over payments	3,263.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	cheque	66665	**Cheque no :** 084765 **Cheque present date :** 15-12-2023 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	73,719.00

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-704/RI26-56/66665
Present count : 1
Create date : 28 - November - 2023
Rep confirm date : 02 - December - 2023

SELECTED INVOICES - (Average date : 14-10-2023)

##	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	AT009B032302	11-10-2023	AJP	14,985.00	0.00	0.00	0.00	14,985.00	14,985.00	0.00		
02	AT009B032351	13-10-2023	AJP	45,630.00	6,844.50 Rate - 15%	0.00	0.00	38,785.50	38,785.50	0.00		
03	AT009B032383	16-10-2023	AJP	19,630.00	2,944.50 Rate - 15%	0.00	0.00	16,685.50	16,685.50	0.00		
Total				**80,245.00**	**9,789.00**	**0.00**	**0.00**	**70,456.00**	**70,456.00**	**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-704/RI26-56/66665	Create date	: 28 - November - 2023
Present count	: 1	Rep confirm date	: 02 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY