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-755/RI26-63/68056
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

AJP-755/RI26-63/68056

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	5	10-12-2023	420,805.25
Credit Balance	0		
Error Correction	0		
		Received total	420,805.25
		Receivable total	420,805.25
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	cheque	68056/5	**Cheque no :** 084762 **Cheque present date :** 11-12-2023 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	100,000.00
02	18-12-2023	cheque	68056/4	**Cheque no :** 084763 **Cheque present date :** 12-12-2023 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	100,000.00
03	18-12-2023	cheque	68056/3	**Cheque no :** 084760 **Cheque present date :** 07-12-2023 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	100,000.00
04	18-12-2023	cheque	68056/2	**Cheque no :** 084761 **Cheque present date :** 08-12-2023 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	100,000.00
05	18-12-2023	cheque	68056/1	**Cheque no :** 084781 **Cheque present date :** 13-12-2023 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	20,805.25

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-755/RI26-63/68056
Present count : 1

Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AT009B032227	09-10-2023	AJP	495,065.00	74,259.75 Rate - 15%	0.00	0.00	420,805.25	420,805.25	0.00		
Total				**495,065.00**	**74,259.75**	**0.00**	**0.00**	**420,805.25**	**420,805.25**	**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-755/RI26-63/68056	Create date	: 18 - December - 2023
Present count	: 1	Rep confirm date	: 18 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY