



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

AJP-755/RI26-63/68056

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	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



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

##	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	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		



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Present count : 1

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

ASSIGNED TO
139 - 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