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-756/RI26-64/68063
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

AJP-756/RI26-64/68063

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-12-2023	110,685.00
Credit Balance	0		
Error Correction	0		
		Received total	110,685.00
		Receivable total	110,685.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	cheque	68063	**Cheque no :** 084758 **Cheque present date :** 19-12-2023 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	110,685.00

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-756/RI26-64/68063
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AT009B032620	23-10-2023	AJP	63,245.00	0.00	0.00	0.00	63,245.00	63,245.00	0.00		
02	AT009B032729	25-10-2023	AJP	47,440.00	0.00	0.00	0.00	47,440.00	47,440.00	0.00		
Total				**110,685.00**	**0.00**	**0.00**	**0.00**	**110,685.00**	**110,685.00**	**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-756/RI26-64/68063	Create date	: 18 - December - 2023
Present count	: 1	Rep confirm date	: 18 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY