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-760/RI26-65/68425
Present count : 2
Create date : 21 - December - 2023
Rep confirm date : 10 - January - 2024

AJP-760/RI26-65/68425

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-01-2024	80,030.00
Credit Balance	0		
Error Correction	0		
		Received total	80,030.00
		Receivable total	80,030.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	cheque	68425	**Cheque no :** 146119 **Cheque present date :** 24-01-2024 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	80,030.00

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-760/RI26-65/68425
Present count : 2
Create date : 21 - December - 2023
Rep confirm date : 10 - January - 2024

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AT009B033619	24-11-2023	AJP	80,030.00	0.00	0.00	0.00	80,030.00	80,030.00	0.00		
Total				**80,030.00**	**0.00**	**0.00**	**0.00**	**80,030.00**	**80,030.00**	**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-760/RI26-65/68425	Create date	: 21 - December - 2023
Present count	: 2	Rep confirm date	: 10 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY