



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-801/RI26-66/69744 Create date : 10 - January - 2024
 Present count : 1 Rep confirm date : 10 - January - 2024

AJP-801/RI26-66/69744

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-01-2024	27,810.00
Credit Balance	0		
Error Correction	0		
Received total			27,810.00
Receivable total			27,810.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	cheque	69744	Cheque no : 146120 Cheque present date : 24-01-2024 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	27,810.00



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SELECTED INVOICES - (Average date : 25-11-2023)

##	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	AT009B033585	24-11-2023	AJP	15,770.00	0.00	0.00	0.00	15,770.00	15,770.00	0.00		
02	AT203B009813	24-11-2023	AJP	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00		
03	AT009B033745	29-11-2023	AJP	7,440.00	0.00	0.00	0.00	7,440.00	7,440.00	0.00		
Total				27,810.00	0.00	0.00	0.00	27,810.00	27,810.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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