



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-822/RI26-68/69910 Create date : 12 - January - 2024
 Present count : 1 Rep confirm date : 12 - January - 2024

AJP-822/RI26-68/69910

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-01-2024	272,370.00
Credit Balance	0		
Error Correction	0		
Received total			272,370.00
Receivable total			272,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	cheque	69910/3	Cheque no : 146160 Cheque present date : 31-01-2024 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	114,160.00
02	12-01-2024	cheque	69910/2	Cheque no : 146178 Cheque present date : 16-01-2024 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	111,700.00
03	12-01-2024	cheque	69910/1	Cheque no : 146158 Cheque present date : 17-01-2024 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	46,510.00



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SELECTED INVOICES - (Average date : 18-11-2023)

##	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	AT009B033199	13-11-2023	AJP	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
02	AT009B033197	13-11-2023	AJP	111,700.00	0.00	0.00	0.00	111,700.00	111,700.00	0.00		
03	AT009B033262	15-11-2023	AJP	41,310.00	0.00	0.00	0.00	41,310.00	41,310.00	0.00		
04	AT009B033429	21-11-2023	AJP	31,600.00	0.00	0.00	0.00	31,600.00	31,600.00	0.00		
05	AT009B033543	23-11-2023	AJP	57,310.00	0.00	0.00	17,850.00	39,460.00	39,460.00	0.00		
06	AT009B033551	23-11-2023	AJP	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00		
07	AT009B033627	24-11-2023	AJP	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00		
Total				290,220.00	0.00	0.00	17,850.00	272,370.00	272,370.00	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