



Customer : *RISARA MOTOR TRDERS (PVT)LTD (KURUNEGALA)

Customer Code/Grade/Narration : RI26 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-826/RI26-70/70116

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments		18-03-2024	63,040.00	
Credit Balance	0			
Error Correction	0			
	Received total	63,040.00		
	Receivable total	63,040.00		

SETTLEMENT OUTLINE - (Average date :18-03-2024)

	Entered Date	Туре	Description	More details	Amount
01	06-02-2024	cheque	70116	Cheque no : 086337 Cheque present date : 18-03-2024 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	63,040.00





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SELECTED INVOICES - (Average date: 27-12-2023)

1	##	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	AT203B009976	27-12-2023	AJP	63,040.00	0.00	0.00	0.00	63,040.00	63,040.00	0.00		
ſ	Total				63,040.00	0.00	0.00	0.00	63,040.00	63,040.00	0.00		

Prepared By: Rashmika (2024-02-09 13:02 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *RISARA MOTOR TRDERS (PVT)LTD (KURUNEGALA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY