



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
sh Payments			
IBT Payments	0		
Cheques Payments	1	18-03-2024	63,040.00
edit Balance			
rror Correction			
	Received total	63,040.00	
	Receivable total	63,040.00	
	Over payments	0.00	

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

Prepared By: Dilki Rashmika (2024-02-13 14:02 - 2 copy)

page 1 of 3





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

#:	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
0	AT203B009976	27-12-2023	AJP	63,040.00	0.00	0.00	0.00	63,040.00	63,040.00	0.00		
Т	otal	63,040.00	0.00	0.00	0.00	63,040.00	63,040.00	0.00				

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page 2 of 3



ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY