



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-886/RI26-76/71794 Create date : 06 - February - 2024 Present count : 1 Rep confirm date : 06 - February - 2024

AJP-886/RI26-76/71794

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments Cheques Payments			
		21-03-2024	77,990.00
Credit Balance	0		
Error Correction	0		
	Received total	77,990.00	
	Receivable total	77,990.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-03-2024)

	Entered Date	Туре	Description	More details	Amount
01	06-02-2024	cheque	71794	Cheque no : 086334 Cheque present date : 21-03-2024 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	77,990.00





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SELECTED INVOICES - (Average date: 22-12-2023)

#	##	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
(01	AT203B009956	22-12-2023	AJP	80,130.00	0.00	0.00	2,140.00	77,990.00	77,990.00	0.00		
F	Total				80,130.00	0.00	0.00	2,140.00	77,990.00	77,990.00	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