



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-888/RI26-78/71799 Create date : 06 - February - 2024
Present count : 1 Rep confirm date : 06 - February - 2024

AJP-888/RI26-78/71799

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	25-03-2024	182,065.00
Credit Balance	0		
Error Correction	0		
	Received total	182,065.00	
	Receivable total	182,065.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :25-03-2024)

	Entered Date	Туре	Description	More details	Amount
01	06-02-2024	cheque	71799	Cheque no : 086335 Cheque present date : 25-03-2024 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	182,065.00

Prepared By: dilukshi (2024-02-12 09:02 - 2 copy)



ANURA GROUP OF COMPANIES



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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	AT203B009971	22-12-2023	AJP	215,910.00	0.00	0.00	30,630.00	185,280.00	182,065.00	3,215.00	A01-Returi Goods	า
То	tal	215,910.00	0.00	0.00	30,630.00	185,280.00	182,065.00	3,215.00				

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY