



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-889/RI26-79/71800 Create date : 06 - February - 2024
 Present count : 1 Rep confirm date : 07 - February - 2024

AJP-889/RI26-79/71800

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	23-03-2024	376,165.00
Credit Balance	0		
Error Correction	0		
Received total			376,165.00
Receivable total			376,165.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	cheque	71800/4	Cheque no : 086330 Cheque present date : 26-03-2024 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	100,000.00
02	06-02-2024	cheque	71800/3	Cheque no : 086331 Cheque present date : 25-03-2024 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	100,000.00
03	06-02-2024	cheque	71800/2	Cheque no : 086332 Cheque present date : 20-03-2024 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	100,000.00
04	06-02-2024	cheque	71800/1	Cheque no : 086333 Cheque present date : 19-03-2024 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	76,165.00



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

##	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	AT203B009955	22-12-2023	AJP	391,130.00	0.00	0.00	14,965.00	376,165.00	376,165.00	0.00		
Total				391,130.00	0.00	0.00	14,965.00	376,165.00	376,165.00	0.00		



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ASSIGNED TO
159 - 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