



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Cheque no</b> : 086330 <b>Cheque present date</b> : 26-03-2024 <b>Bank / Branch</b> : 101027028897 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	100,000.00
02	06-02-2024	cheque	71800/3	<b>Cheque no</b> : 086331 <b>Cheque present date</b> : 25-03-2024 <b>Bank / Branch</b> : 101027028897 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	100,000.00
03	06-02-2024	cheque	71800/2	<b>Cheque no</b> : 086332 <b>Cheque present date</b> : 20-03-2024 <b>Bank / Branch</b> : 101027028897 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	100,000.00
04	06-02-2024	cheque	71800/1	<b>Cheque no</b> : 086333 <b>Cheque present date</b> : 19-03-2024 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>391,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,965.00</b>	<b>376,165.00</b>	<b>376,165.00</b>	<b>0.00</b>		



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Present count : 1

Create date : 06 - February - 2024  
Rep confirm date : 07 - February - 2024

ASSIGNED TO  
197 - Dilki 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