

Customer

Customer Code/Grade/Narration

Rep's name

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

: RI26 / A / 60 days credit

: AJP - PIYAL SHIWANTHA

Summary sheet no

Present count

: AJP-912/RI26-81/72132

: 1

Create date

Rep confirm date

: 09 - February - 2024

: 09 - February - 2024

AJP-912/RI26-81/72132

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-02-2024	83,553.00
Credit Balance	0		
Error Correction	0		
Received total			83,553.00
Receivable total			83,553.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	cheque	72132	Cheque no : 086349 Cheque present date : 19-02-2024 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	83,553.00



NOT USE

Summary sheet no	: AJP-912/RI26-81/72132	Create date	: 09 - February - 2024
Present count	: 1	Rep confirm date	: 09 - February - 2024

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AT009B033804	01-12-2023	AJP	71,180.00	10,677.00 Rate - 15%	0.00	0.00	60,503.00	60,503.00	0.00		goods recived on 05/12/2023
02	AT009B033871	04-12-2023	AJP	23,050.00	0.00	0.00	0.00	23,050.00	23,050.00	0.00		
Total				94,230.00	10,677.00	0.00	0.00	83,553.00	83,553.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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