



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-915/RI26-82/72207 Create date : 09 - February - 2024
 Present count : 2 Rep confirm date : 09 - February - 2024

AJP-915/RI26-82/72207

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	14-03-2024	335,274.00
Credit Balance	0		
Error Correction	0		
Received total			335,274.00
Receivable total			335,274.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	cheque	72207/3	Cheque no : 086348 Cheque present date : 13-03-2024 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	135,274.00
02	09-02-2024	cheque	72207/2	Cheque no : 086347 Cheque present date : 14-03-2024 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	100,000.00
03	09-02-2024	cheque	72207/1	Cheque no : 086346 Cheque present date : 15-03-2024 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	100,000.00



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ASSIGNED TO
139 - dilukshi

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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