ANURA GROUP OF COMPANIES

NOT USE

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-916/RI26-83/72209
Present count : 1
Create date : 09 - February - 2024
Rep confirm date : 10 - February - 2024

AJP-916/RI26-83/72209

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-03-2024	193,240.00
Credit Balance	0		
Error Correction	0		
		Received total	193,240.00
		Receivable total	193,240.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-03-2024)

	Entered Date	Type	Description	More details	Amount
01	10-02-2024	cheque	72209/2	**Cheque no :** 086338 **Cheque present date :** 21-03-2024 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	100,000.00
02	10-02-2024	cheque	72209/1	**Cheque no :** 086339 **Cheque present date :** 20-03-2024 **Bank / Branch :** 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	93,240.00

ANURA GROUP OF COMPANIES

NOT USE

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-916/RI26-83/72209
Present count : 1
Create date : 09 - February - 2024
Rep confirm date : 10 - February - 2024

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	AT203B009957	22-12-2023	AJP	202,390.00	0.00	0.00	0.00	202,390.00	193,240.00	9,150.00	A01-Return Goods	good receved on 09/01/2024
Total				**202,390.00**	**0.00**	**0.00**	**0.00**	**202,390.00**	**193,240.00**	**9,150.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-916/RI26-83/72209	Create date	: 09 - February - 2024
Present count	: 1	Rep confirm date	: 10 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY