



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

AJP-916/RI26-83/72209

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
sh Payments			
Payments			
Cheques Payments	2	21-03-2024	193,240.00
Credit Balance	0		
Error Correction			
	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

Prepared By: Sewmini Tharushika (2024-02-21 17:02 - 2 copy)





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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		

Prepared By: Sewmini Tharushika (2024-02-21 17:02 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY