

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-921/RI26-84/72246

: 2

Create date

Rep confirm date

: 11 - February - 2024

: 12 - February - 2024

AJP-921/RI26-84/72246

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-03-2024	90,033.50
Credit Balance	0		
Error Correction	0		
Received total			90,033.50
Receivable total			90,033.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-03-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	cheque	72246	Cheque no : 086340 Cheque present date : 11-03-2024 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	90,033.50



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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	AT203B009966	22-12-2023	AJP	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
02	AT009B034533	22-12-2023	AJP	42,600.00	6,390.00 Rate - 15%	0.00	0.00	36,210.00	36,210.00	0.00		
03	AT009B034532	22-12-2023	AJP	13,910.00	2,086.50 Rate - 15%	0.00	0.00	11,823.50	11,823.50	0.00		
Total				98,510.00	8,476.50	0.00	0.00	90,033.50	90,033.50	0.00		



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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