



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-924/RI26-86/72250 Create date : 12 - February - 2024
Present count : 1 Rep confirm date : 12 - February - 2024

AJP-924/RI26-86/72250

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-03-2024	36,345.00
Credit Balance	0		
Error Correction	0		
	Received total	36,345.00	
	Receivable total	36,345.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :04-03-2024)

	Entered Date	Туре	Description	More details	Amount
01	12-02-2024	cheque	72250	Cheque no : 086345 Cheque present date : 04-03-2024 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	36,345.00

Prepared By: SEWMINI THARUSHIKA (2024-02-15 11:02 - 2 copy)





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SELECTED INVOICES - (Average date: 19-12-2023)

##	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	AT009B034377	19-12-2023	AJP	24,230.00	0.00	0.00	0.00	24,230.00	24,230.00	0.00		
02	AT009B034404	20-12-2023	AJP	12,115.00	0.00	0.00	0.00	12,115.00	12,115.00	0.00		
Total				36,345.00	0.00	0.00	0.00	36,345.00	36,345.00	0.00		,

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ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY