



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

Customer Code/Grade/Narration : RI26 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-926/RI26-88/72282

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments	1	15-03-2024	85,070.00
Credit Balance	0		
Error Correction			
	Received total	85,070.00	
	Receivable total	85,070.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :15-03-2024)

	Entered Date	Туре	Description	More details	Amount
01	12-02-2024	02-2024 cheque 72282		Cheque no : 086342 Cheque present date : 15-03-2024 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	85,070.00

Prepared By: SEWMINI THARUSHIKA (2024-02-15 10:02 - 2 copy)





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SELECTED INVOICES - (Average date: 21-12-2023)

##	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	AT203B009952	21-12-2023	AJP	85,070.00	0.00	0.00	0.00	85,070.00	85,070.00	0.00		good receved on 03/01/2024
Tot	tal			85,070.00	0.00	0.00	0.00	85,070.00	85,070.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-02-15 10:02 - 2 copy)



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