



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

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

AJP-927/RI26-89/72287

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 82 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-03-2024	92,395.00
Credit Balance	0		
Error Correction	0		
	Received total	92,395.00	
	Receivable total	92,395.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :12-03-2024 )

	Entered Date	Туре	Description	More details	Amount
01	12-02-2024	cheque	72287	Cheque no : 086341 Cheque present date : 12-03-2024 Bank / Branch : 101027028897 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	92,395.00

Prepared By: Sewmini Tharushika (2024-02-20 16:02 - 2 copy)





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

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

## 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	AT009B034478	21-12-2023	AJP	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00		
02	AT009B034458	21-12-2023	AJP	68,700.00	10,305.00 Rate - 15%	0.00	0.00	58,395.00	58,395.00	0.00		good receeved on 27/01/2024
Total				102,700.00	10,305.00	0.00	0.00	92,395.00	92,395.00	0.00		

Prepared By: Sewmini Tharushika (2024-02-20 16:02 - 2 copy)

page 2 of 3



## ANURA GROUP OF COMPANIES



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

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY