



Customer : \*RISARA MOTOR TRDERS (PVT)LTD (KURUNEGALA)  
 Customer Code/Grade/Narration : RI26 / A / 60 days credit  
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1272/RI26-91/72757      Create date : 16 - February - 2024  
 Present count : 1      Rep confirm date : 16 - February - 2024

## APA-1272/RI26-91/72757

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 77 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	01-03-2024	437,535.00
Credit Balance	0		
Error Correction	0		
Received total			437,535.00
Receivable total			437,535.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	16-02-2024	cheque	72757-4	<b>Cheque no</b> : 086326 <b>Cheque present date</b> : 26-02-2024 <b>Bank / Branch</b> : 101027028897 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	83,900.00
02	16-02-2024	cheque	72757-3	<b>Cheque no</b> : 086329 <b>Cheque present date</b> : 05-03-2024 <b>Bank / Branch</b> : 101027028897 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	119,020.00
03	16-02-2024	cheque	72757-2	<b>Cheque no</b> : 086328 <b>Cheque present date</b> : 04-03-2024 <b>Bank / Branch</b> : 101027028897 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	100,000.00
04	16-02-2024	cheque	72757-1	<b>Cheque no</b> : 086327 <b>Cheque present date</b> : 28-02-2024 <b>Bank / Branch</b> : 101027028897 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	134,615.00





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ASSIGNED TO  
209 - 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