



Customer : RATHNAYAKE MOTORS.(GIRIULLA)  
Customer Code/Grade/Narration : RA02 / A / 60 days credit  
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-375/RA02-237/61115      Create date : 14 - September - 2023  
Present count : 1      Rep confirm date : 15 - September - 2023

## CML-375/RA02-237/61115

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

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2023	833,225.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			833,225.00
Receivable total			833,225.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	IBT	61115	Deposit date : 08-09-2023 Bank account : Sampath - 012710005336	833,225.00



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## SELECTED INVOICES - ( Average date : 06-07-2023 )

##	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	AD037B018671	06-07-2023	CML	114,720.00	11,395.00 Rate - 10%	0.00	770.00	102,555.00	97,866.00	4,689.00	A01-Return Goods	
02	AD037B018672	06-07-2023	CML	167,635.00	14,723.50 Rate - 10%	0.00	20,400.00	132,511.50	85,122.00	47,389.50	A01-Return Goods	
03	AD037B018668	06-07-2023	CML	79,185.00	7,599.50 Rate - 10%	0.00	3,190.00	68,395.50	45,193.00	23,202.50	A01-Return Goods	
04	AD037B018669	06-07-2023	CML	52,970.00	5,126.00 Rate - 10%	0.00	1,710.00	46,134.00	38,619.00	7,515.00	A01-Return Goods	
05	AD037B018670	06-07-2023	CML	73,640.00	6,672.00 Rate - 10%	0.00	6,920.00	60,048.00	60,048.00	0.00		
06	AD037B018679	07-07-2023	CML	125,420.00	11,484.50 Rate - 10%	0.00	10,575.00	103,360.50	103,360.50	0.00		
07	AD037B018678	07-07-2023	CML	50,360.00	5,036.00 Rate - 10%	0.00	0.00	45,324.00	45,324.00	0.00		
08	AD037B018684	07-07-2023	CML	50,025.00	4,849.50 Rate - 10%	0.00	1,530.00	43,645.50	43,645.50	0.00		
09	AD037B018677	07-07-2023	CML	24,900.00	2,307.00 Rate - 10%	0.00	1,830.00	20,763.00	20,759.50	3.50	A01-Return Goods	
10	AD037B018686	07-07-2023	CML	17,650.00	1,722.50 Rate - 10%	0.00	425.00	15,502.50	15,502.50	0.00		
11	AD037B018676	07-07-2023	CML	68,075.00	6,807.50 Rate - 10%	0.00	0.00	61,267.50	61,267.50	0.00		
12	AD037B018685	07-07-2023	CML	46,095.00	4,609.50 Rate - 10%	0.00	0.00	41,485.50	41,485.50	0.00		
13	AD037B018681	07-07-2023	CML	47,255.00	4,393.00 Rate - 10%	0.00	3,325.00	39,537.00	39,537.00	0.00		
14	AD037B018683	07-07-2023	CML	42,205.00	4,112.50 Rate - 10%	0.00	1,080.00	37,012.50	37,012.50	0.00		
15	AD037B018682	07-07-2023	CML	10,265.00	1,026.50 Rate - 10%	0.00	0.00	9,238.50	9,238.50	0.00		
16	AD037B018680	07-07-2023	CML	171,410.00	17,141.00 Rate - 10%	0.00	0.00	154,269.00	89,244.00	65,025.00	A01-Return Goods	
<b>Total</b>				<b>1,141,810.00</b>	<b>109,005.50</b>	<b>0.00</b>	<b>51,755.00</b>	<b>981,049.50</b>	<b>833,225.00</b>	<b>147,824.50</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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