



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

Summary sheet no : CML-392/RA02-241/61755 Create date : 22 - September - 2023  
 Present count : 1 Rep confirm date : 22 - September - 2023

## CML-392/RA02-241/61755

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

**Summary age : 67 days**

Remark: test remark by sysadmin

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2023	41,012.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,012.00
Receivable total			41,012.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	IBT	61755	<b>Deposit date</b> : 21-09-2023 <b>Bank account</b> : Sampath - 012710005336	41,012.00



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## SELECTED INVOICES - ( Average date : 16-07-2023 )

##	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	AD141B000003	13-07-2023	CML	33,725.00	3,372.50 Rate - 10%	0.00	0.00	30,352.50	16,456.00	13,896.50	A01-Return Goods	
02	AD141B000004	13-07-2023	CML	5,120.00	512.00 Rate - 10%	0.00	0.00	4,608.00	3,091.00	1,517.00	A01-Return Goods	
03	AD037B019047	21-07-2023	CML	23,850.00	2,385.00 Rate - 10%	0.00	0.00	21,465.00	21,465.00	0.00		
<b>Total</b>				<b>62,695.00</b>	<b>6,269.50</b>	<b>0.00</b>	<b>0.00</b>	<b>56,425.50</b>	<b>41,012.00</b>	<b>15,413.50</b>		

