



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 : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

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	Deposit date : 21-09-2023 Bank account : 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		
Total				62,695.00	6,269.50	0.00	0.00	56,425.50	41,012.00	15,413.50		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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