



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

Summary sheet no : CML-436/RA02-245/62903 Create date : 10 - October - 2023
 Present count : 1 Rep confirm date : 10 - October - 2023

CML-436/RA02-245/62903

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	6	04-10-2023	140,245.90
Error Correction	0		
Received total			140,245.90
Receivable total			140,245.90
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009860/ Inv. No.AD037B018668	Credit note no : AD037C003113 Credit note date : 2023-10-10 Credit note Rep code : CML Reason : Settled Bill Return	23,202.00
02	10-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009861/ Inv. No.AD037B018680	Credit note no : AD037C003114 Credit note date : 2023-10-10 Credit note Rep code : CML Reason : Settled Bill Return	56,880.00
03	10-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009863/ Inv. No.AD037B018669	Credit note no : AD037C003115 Credit note date : 2023-10-10 Credit note Rep code : CML Reason : Settled Bill Return	7,515.00
04	10-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009864/ Inv. No.AD037B018671	Credit note no : AD037C003116 Credit note date : 2023-10-10 Credit note Rep code : CML Reason : Settled Bill Return	4,689.00
05	10-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009867/ Inv. No.AD037B018672	Credit note no : AD037C003119 Credit note date : 2023-10-10 Credit note Rep code : CML Reason : Settled Bill Return	47,389.50
06	10-10-2023	Credit note	Settled Bill Return. Ref. No:AD467N001214/ Inv. No.AD467B001422	Credit note no : AD467C000454 Credit note date : 2019-08-26 Credit note Rep code : SUJ Reason : Settled Bill Return	570.40



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

Summary sheet no : CML-436/RA02-245/62903
Present count : 1

Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

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	97,866.00	770.00	4,689.00	4,689.00	0.00		
02	** AD037B018672	06-07-2023	CML	167,635.00	14,723.50	85,122.00	20,400.00	47,389.50	47,389.50	0.00		
03	** AD037B018668	06-07-2023	CML	79,185.00	7,599.50	45,193.00	3,190.00	23,202.50	23,202.50	0.00		
04	** AD037B018669	06-07-2023	CML	52,970.00	5,126.00	38,619.00	1,710.00	7,515.00	7,515.00	0.00		
05	** AD037B018680	07-07-2023	CML	171,410.00	17,141.00	89,244.00	0.00	65,025.00	57,449.90	7,575.10	A06-Settled Invoice	
Total				585,920.00	55,985.00	356,044.00	26,070.00	147,821.00	140,245.90	7,575.10		

