



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

Summary sheet no : CML-494/RA02-252/65228
Present count : 1

Create date : 09 - November - 2023
Rep confirm date : 15 - November - 2023

CML-494/RA02-252/65228

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-11-2023	18,135.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,135.00
Receivable total			18,135.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	IBT	65228	Deposit date : 15-11-2023 Bank account : Sampath - 012710005336	18,135.00



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SELECTED INVOICES - (Average date : 07-09-2023)

##	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	AD037B020203	07-09-2023	CML	20,150.00	2,015.00 Rate - 10%	0.00	0.00	18,135.00	18,135.00	0.00		
Total				20,150.00	2,015.00	0.00	0.00	18,135.00	18,135.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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