



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

Summary sheet no : CML-553/RA02-260/67611      Create date : 11 - December - 2023  
Present count : 1      Rep confirm date : 11 - December - 2023

## CML-553/RA02-260/67611

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

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2023	26,122.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,122.00
Receivable total			26,122.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	67611	<b>Deposite date</b> : 29-11-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : advice note dalay	26,122.00



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## SELECTED INVOICES - ( Average date : 25-09-2023 )

##	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	AD037B020705	22-09-2023	CML	11,605.00	861.50 Rate - 10%	0.00	2,990.00	7,753.50	7,753.00	0.50	A06-Settled Invoice	
02	AD037B020941	26-09-2023	CML	20,410.00	2,041.00 Rate - 10%	0.00	0.00	18,369.00	18,369.00	0.00		
<b>Total</b>				<b>32,015.00</b>	<b>2,902.50</b>	<b>0.00</b>	<b>2,990.00</b>	<b>26,122.50</b>	<b>26,122.00</b>	<b>0.50</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