



Customer : RASHMIKA MOTORS (ALAWWA)
 Customer Code/Grade/Narration : RA06 / A / 60 days credit
 Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-15/RA06-20/48253
 Present count : 2

Create date : 03 - February - 2023
 Rep confirm date : 08 - February - 2023

CML-15/RA06-20/48253

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	04-03-2023	616,986.00
Credit Balance	0		
Error Correction	0		
Received total			616,986.00
Receivable total			616,986.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2023)

	Entered Date	Type	Description	More details	Amount
01	03-02-2023	cheque		Cheque no : 568925 Cheque present date : 11-03-2023 Bank / Branch : 149100170019859 - (7135 - PEOPLE S BANK / 149 - Alawwa)	252,693.00
02	03-02-2023	cheque		Cheque no : 568923 Cheque present date : 03-02-2023 Bank / Branch : 149100170019859 - (7135 - PEOPLE S BANK / 149 - Alawwa)	38,268.00
03	03-02-2023	cheque		Cheque no : 568924 Cheque present date : 19-02-2023 Bank / Branch : 149100170019859 - (7135 - PEOPLE S BANK / 149 - Alawwa)	188,190.00
04	03-02-2023	cheque		Cheque no : 568926 Cheque present date : 18-03-2023 Bank / Branch : 149100170019859 - (7135 - PEOPLE S BANK / 149 - Alawwa)	137,835.00



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SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD037B013815	14-11-2022	SKL	65,305.00	4,252.00 Rate - 10%	0.00	22,785.00	38,268.00	38,268.00	0.00		
02	AD037B014366	14-12-2022	SKL	51,250.00	5,125.00 Rate - 10%	0.00	0.00	46,125.00	46,125.00	0.00		
03	AD037B014367	14-12-2022	SKL	209,735.00	15,785.00 Rate - 10%	0.00	51,885.00	142,065.00	142,065.00	0.00		
04	AD037B014656	26-12-2022	SKL	255,175.00	25,517.50 Rate - 10%	0.00	0.00	229,657.50	229,657.50	0.00		
05	AD037B014661	26-12-2022	SKL	25,595.00	2,559.50 Rate - 10%	0.00	0.00	23,035.50	23,035.50	0.00		
06	AD037B015001	13-01-2023	CML	153,150.00	15,315.00 Rate - 10%	0.00	0.00	137,835.00	137,835.00	0.00		
Total				760,210.00	68,554.00	0.00	74,670.00	616,986.00	616,986.00	0.00		



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ASSIGNED TO
174 - 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