



Customer : RASHMIKA MOTORS (ALAWWA)

Customer Code/Grade/Narration : RA06 / A / 60 days credit Rep's name : CML - CHANAKA LIYANAGE

CML-132/RA06-21/52554

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-05-2023	131,895.00
Credit Balance	0		
Error Correction	0		
	Received total	131,895.00	
	Receivable total	131,895.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 30-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	09-05-2023	cheque		Cheque no: 577854 Cheque present date: 30-05-2023 Bank / Branch: 149100170019859 - (7135 - PEOPLE S BANK / 149 - Alawwa)	131,895.00

Prepared By: SEWMINI THARUSHIKA (2023-05-12 13:05 - 2 copy)





Customer : RASHMIKA MOTORS (ALAWWA)

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SELECTED INVOICES - (Average date: 22-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B016316	22-03-2023	CML	161,750.00	16,175.00 Rate - 10%	0.00	0.00	145,575.00	131,895.00	13,680.00	A01-Returi Goods	ı
Total				161,750.00	16,175.00	0.00	0.00	145,575.00	131,895.00	13,680.00		

Prepared By: SEWMINI THARUSHIKA (2023-05-12 13:05 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : RASHMIKA MOTORS (ALAWWA)

Customer Code/Grade/Narration : RA06 / A / 60 days credit Rep's name : CML - CHANAKA LIYANAGE

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY