



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

Summary sheet no : CML-132/RA06-21/52554 Create date : 09 - May - 2023
 Present count : 1 Rep confirm date : 09 - May - 2023

CML-132/RA06-21/52554

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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



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

##	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	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-Return Goods	
Total				161,750.00	16,175.00	0.00	0.00	145,575.00	131,895.00	13,680.00		



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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