



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

Summary sheet no : CML-133/RA06-22/52555
 Present count : 1

Create date : 09 - May - 2023
 Rep confirm date : 09 - May - 2023

CML-133/RA06-22/52555

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-05-2023	143,721.00
Credit Balance	0		
Error Correction	0		
Received total			143,721.00
Receivable total			143,721.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-05-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	cheque		Cheque no : 577853 Cheque present date : 13-05-2023 Bank / Branch : 149100170019859 - (7135 - PEOPLE S BANK / 149 - Alawwa)	143,721.00



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SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD037B015673	22-02-2023	CML	102,285.00	9,413.00 Rate - 10%	0.00	8,155.00	84,717.00	84,717.00	0.00		
02	AD037B015793	24-02-2023	CML	83,960.00	8,396.00 Rate - 10%	0.00	0.00	75,564.00	59,004.00	16,560.00	A01-Return Goods	
Total				186,245.00	17,809.00	0.00	8,155.00	160,281.00	143,721.00	16,560.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY