



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

Summary sheet no : CML-187/RA06-23/54827 Create date : 15 - June - 2023
Present count : 1 Rep confirm date : 15 - June - 2023

CML-187/RA06-23/54827

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-07-2023	81,342.00
Credit Balance	0		
Error Correction	0		
Received total			81,342.00
Receivable total			81,342.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	cheque		Cheque no : 577862 Cheque present date : 18-07-2023 Bank / Branch : 149100170019859 - (7135 - PEOPLE S BANK / 149 - Alawwa)	81,342.00



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SELECTED INVOICES - (Average date : 13-05-2023)

##	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	AD037B016974	10-05-2023	CML	54,300.00	3,152.00 Rate - 10%	0.00	22,780.00	28,368.00	28,368.00	0.00		
02	AD037B017132	16-05-2023	CML	34,250.00	3,425.00 Rate - 10%	0.00	0.00	30,825.00	30,825.00	0.00		
03	AD037B017211	18-05-2023	CML	24,610.00	2,461.00 Rate - 10%	0.00	0.00	22,149.00	22,149.00	0.00		
Total				113,160.00	9,038.00	0.00	22,780.00	81,342.00	81,342.00	0.00		

