



Customer : RASHMIKA MOTORS (ALAWWA)

Customer Code/Grade/Narration : RA06 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-233/RA06-24/56319

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	16-05-2023	30,240.00
Error Correction	0		
		Received total	30,240.00
	Receivable total	30,240.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	11-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008069/ Inv. No.AD037B016316	Credit note no : AD037C002463 Credit note date : 2023-05-16 Credit note Rep code : CML Reason : Settled Bill Return	13,680.00
02	11-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008068/ Inv. No.AD037B015793	Credit note no : AD037C002462 Credit note date : 2023-05-16 Credit note Rep code : CML Reason : Settled Bill Return	16,560.00

Prepared By: UDARI-RECEIVING (2023-07-14 12:07 - 2 copy)





Customer : RASHMIKA MOTORS (ALAWWA)

Customer Code/Grade/Narration : RA06 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

## SELECTED INVOICES - (Average date: 13-03-2023)

##	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	** AD037B015793	24-02-2023	CML	83,960.00	8,396.00	59,004.00	0.00	16,560.00	16,560.00	0.00		
02	** AD037B016316	22-03-2023	CML	161,750.00	16,175.00	131,895.00	0.00	13,680.00	13,680.00	0.00		
Total			245,710.00	24,571.00	190,899.00	0.00	30,240.00	30,240.00	0.00			

Prepared By: UDARI-RECEIVING (2023-07-14 12:07 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : RASHMIKA MOTORS (ALAWWA)

Customer Code/Grade/Narration : RA06 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

	ASSIGNED TO 162 - UDARI-RECEIVING
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY