



Customer : RASHMIKA MOTORS (ALAWWA)

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-271/RA06-25/57799 Create date : 30 - July - 2023 Present count : 1 Rep confirm date : 30 - July - 2023

CML-271/RA06-25/57799

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 59 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
eques Payments		11-08-2023	356,000.00
Credit Balance	0		
Error Correction	0		
	Received total	356,000.00	
	Receivable total	356,000.00	
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :11-08-2023 )

	Entered Date	Туре	More details	Amount	
01	30-07-2023	cheque		Cheque no: 577872 Cheque present date: 15-08-2023 Bank / Branch: 149100170019859 - (7135 - PEOPLE S BANK / 149 - Alawwa)	178,000.00
02	30-07-2023	cheque		Cheque no: 577873 Cheque present date: 07-08-2023 Bank / Branch: 149100170019859 - (7135 - PEOPLE S BANK / 149 - Alawwa)	178,000.00





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## SELECTED INVOICES - (Average date: 13-06-2023)

##	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	AD037B017922	13-06-2023	CML	445,000.00	89,000.00 Rate - 20%	0.00	0.00	356,000.00	356,000.00	0.00		
Total				445,000.00	89,000.00	0.00	0.00	356,000.00	356,000.00	0.00		

Prepared By: Rashmika (2023-08-08 10:08 - 2 copy)



## ANURA GROUP OF COMPANIES



: RASHMIKA MOTORS (ALAWWA)

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

: CML - CHANAKA LAKSHAN LIYANAGE Rep's name

Summary sheet no : CML-271/RA06-25/57799 Create date : 30 - July - 2023 Present count : 1 Rep confirm date : 30 - July - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY** 

**AUDIT BY** 

SET OFF DONE BY