



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		
Cheques Payments	2	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	Type	Description	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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ASSIGNED TO
159 - Rashmika

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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