



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  
Present count : 1

Create date : 30 - July - 2023  
Rep confirm date : 30 - July - 2023

## CML-271/RA06-25/57799

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no : 577872</b> <b>Cheque present date : 15-08-2023</b> <b>Bank / Branch : 149100170019859 - ( 7135 - PEOPLE S BANK / 149 - Alawwa )</b>	178,000.00
02	30-07-2023	cheque		<b>Cheque no : 577873</b> <b>Cheque present date : 07-08-2023</b> <b>Bank / Branch : 149100170019859 - ( 7135 - PEOPLE S BANK / 149 - Alawwa )</b>	178,000.00

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

##	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	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		
<b>Total</b>				<b>445,000.00</b>	<b>89,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356,000.00</b>	<b>356,000.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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