



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

Summary sheet no : CML-384/RA06-26/61605 Create date : 20 - September - 2023
 Present count : 1 Rep confirm date : 20 - September - 2023

CML-384/RA06-26/61605

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	23-10-2023	537,170.00
Credit Balance	0		
Error Correction	0		
Received total			537,170.00
Receivable total			537,169.50
		o/p	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	cheque		Cheque no : 577894 Cheque present date : 07-10-2023 Bank / Branch : 149100170019859 - (7135 - PEOPLE S BANK / 149 - Alawwa)	114,687.00
02	20-09-2023	cheque		Cheque no : 577895 Cheque present date : 30-09-2023 Bank / Branch : 149100170019859 - (7135 - PEOPLE S BANK / 149 - Alawwa)	114,687.00
03	20-09-2023	cheque		Cheque no : 577896 Cheque present date : 25-10-2023 Bank / Branch : 149100170019859 - (7135 - PEOPLE S BANK / 149 - Alawwa)	164,268.00
04	20-09-2023	cheque		Cheque no : 577897 Cheque present date : 19-11-2023 Bank / Branch : 149100170019859 - (7135 - PEOPLE S BANK / 149 - Alawwa)	143,528.00



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

Summary sheet no : CML-384/RA06-26/61605 Create date : 20 - September - 2023
Present count : 1 Rep confirm date : 20 - September - 2023

SELECTED INVOICES - (Average date : 19-08-2023)

##	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	AD037B019270	25-07-2023	CML	254,860.00	25,486.00 Rate - 10%	0.00	0.00	229,374.00	229,374.00	0.00		dil date 08/02
02	AD037B020031	25-08-2023	CML	182,520.00	18,252.00 Rate - 10%	0.00	0.00	164,268.00	164,268.00	0.00		
03	AD037B020450	18-09-2023	CML	174,475.00	15,947.50 Rate - 10%	0.00	15,000.00	143,527.50	143,527.50	0.00		
Total				611,855.00	59,685.50	0.00	15,000.00	537,169.50	537,169.50	0.00		



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

Summary sheet no : CML-384/RA06-26/61605 Create date : 20 - September - 2023
Present count : 1 Rep confirm date : 20 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY