



**NOT USE**

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

Summary sheet no : CML-492/RA06-27/64695      Create date : 02 - November - 2023  
 Present count : 1      Rep confirm date : 02 - November - 2023

## CML-492/RA06-27/64695

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

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-12-2023	172,827.00
Credit Balance	0		
Error Correction	0		
Received total			172,827.00
Receivable total			172,827.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	cheque		<b>Cheque no</b> : 587504 <b>Cheque present date</b> : 10-12-2023 <b>Bank / Branch</b> : 149100170019859 - ( 7135 - PEOPLE S BANK / 149 - Alawwa )	172,827.00



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## SELECTED INVOICES - ( Average date : 07-10-2023 )

##	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	AD037B021151	06-10-2023	CML	147,575.00	14,757.50 Rate - 10%	0.00	0.00	132,817.50	132,817.50	0.00		dil 10/10
02	AD037B021152	06-10-2023	CML	26,855.00	2,685.50 Rate - 10%	0.00	0.00	24,169.50	24,169.50	0.00		del/10/10
03	AD037B021460	18-10-2023	CML	17,600.00	1,760.00 Rate - 10%	0.00	0.00	15,840.00	15,840.00	0.00		del/10/10
<b>Total</b>				<b>192,030.00</b>	<b>19,203.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,827.00</b>	<b>172,827.00</b>	<b>0.00</b>		



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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