



Customer : RASHMIKA MOTORS (ALAWWA)

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-534/RA06-28/66547

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-01-2024	104,022.00
Credit Balance	0		
Error Correction	0		
		Received total	104,022.00
	Receivable total	104,022.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-01-2024)

	Entered Date	Туре	Description	More details	
01	27-11-2023	cheque		Cheque no : 587512 Cheque present date : 27-12-2023 Bank / Branch : 149100170019859 - (7135 - PEOPLE S BANK / 149 - Alawwa)	42,570.00
02	27-11-2023	cheque		Cheque no: 587511 Cheque present date: 07-01-2024 Bank / Branch: 149100170019859 - (7135 - PEOPLE S BANK / 149 - Alawwa)	61,452.00

Prepared By: Dilki Rashmika (2023-12-04 14:12 - 2 copy)

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SELECTED INVOICES - (Average date: 28-10-2023)

##	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	AD037B021818	25-10-2023	CML	52,100.00	4,730.00 Rate - 10%	0.00	4,800.00	42,570.00	42,570.00	0.00		
02	AD037B021913	31-10-2023	CML	71,960.00	6,828.00 Rate - 10%	0.00	3,680.00	61,452.00	61,452.00	0.00		
Tot	al	124,060.00	11,558.00	0.00	8,480.00	104,022.00	104,022.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : RASHMIKA MOTORS (ALAWWA)

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	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY