



Customer : *RAJA MOTORS (MIRIGAMA)
Customer Code/Grade/Narration : RA54 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-82/RA54-32/51173
Present count : 2

Create date : 02 - April - 2023
Rep confirm date : 02 - April - 2023

CML-82/RA54-32/51173

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-04-2023	44,750.00
Credit Balance	0		
Error Correction	0		
Received total			44,750.00
Receivable total			44,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	cheque		Cheque no : 657132 Cheque present date : 06-04-2023 Bank / Branch : 078032450673001 - (7287 - SEYLAN BANK / 078 - Mirigama)	44,750.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-04 16:07:45	chathurangi Shashikala receiving team	657132-wrong cheque date (02-04-2023).correct date should be on 06-04-2023



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SELECTED INVOICES - (Average date : 16-02-2023)

##	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	AD037B015592	16-02-2023	CML	44,750.00	0.00	0.00	0.00	44,750.00	44,750.00	0.00		
Total				44,750.00	0.00	0.00	0.00	44,750.00	44,750.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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