



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

Summary sheet no : CML-134/RA54-33/52600 Create date : 09 - May - 2023
 Present count : 1 Rep confirm date : 09 - May - 2023

CML-134/RA54-33/52600

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-05-2023	51,628.00
Credit Balance	0		
Error Correction	0		
Received total			51,628.00
Receivable total			51,628.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-05-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	cheque		Cheque no : 657167 Cheque present date : 16-05-2023 Bank / Branch : 078032450673001 - (7287 - SEYLAN BANK / 078 - Mirigama)	51,628.00



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SELECTED INVOICES - (Average date : 27-03-2023)

##	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	AD037B016411	27-03-2023	CML	57,365.00	5,736.50 Rate - 10%	0.00	0.00	51,628.50	51,628.00	0.50	A06-Settled Invoice	
Total				57,365.00	5,736.50	0.00	0.00	51,628.50	51,628.00	0.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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