



Customer : RIENZIE MOTORS (DANKOTUWA)
 Customer Code/Grade/Narration : RI25 / A / 60 days credit
 Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-4/RI25-62/47668
 Present count : 1

Create date : 23 - January - 2023
 Rep confirm date : 23 - January - 2023

CML-4/RI25-62/47668

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2023	39,275.00
Credit Balance	0		
Error Correction	0		
Received total			39,275.00
Receivable total			39,275.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	cheque		Cheque no : 506403 Cheque present date : 15-02-2023 Bank / Branch : 003002944 - (7010 - BANK OF CEYLON / 497 - Dankotuwa)	39,275.00



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SELECTED INVOICES - (Average date : 10-12-2022)

##	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	AD037B014180	29-11-2022	SKL	23,525.00	0.00	0.00	0.00	23,525.00	23,525.00	0.00		
02	AD037B014670	27-12-2022	SKL	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
Total				39,275.00	0.00	0.00	0.00	39,275.00	39,275.00	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