



Customer : RIENZIE MOTORS (DANKOTUWA)

Customer Code/Grade/Narration : RI25 / A / 60 days credit Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-5/RI25-63/47675 Create date : 23 - January - 2023 Present count : 2 Rep confirm date : 23 - January - 2023

CML-5/RI25-63/47675

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1 27-05-202		19,275.00
Credit Balance	0		
Error Correction	0		
	Received total	19,275.00	
	Receivable total	19,275.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :27-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	03-05-2023	cheque		Cheque no : 510418 Cheque present date : 27-05-2023 Bank / Branch : 003003032 - (7010 - BANK OF CEYLON / 497 - Dankotuwa)	19,275.00

Prepared By: Rashmika (2023-05-09 11:05 - 2 copy)





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

#	##	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	AD037B016390	27-03-2023	CML	43,875.00	0.00	0.00	24,600.00	19,275.00	19,275.00	0.00		
F	Total				43,875.00	0.00	0.00	24,600.00	19,275.00	19,275.00	0.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY