

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
 Present count : 2

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

CML-5/RI25-63/47675

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-05-2023	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	Type	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



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



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ASSIGNED TO
197 - Dilki Rashmika

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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