



Customer : RIENZIE MOTORS (DANKOTUWA)

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

Summary sheet no : CML-8/RI25-64/47708 Create date : 23 - January - 2023 Present count : 5 Rep confirm date : 23 - January - 2023

CML-8/RI25-64/47708

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
Payments				
Cheques Payments	1	16-03-2023	220,912.00	
Credit Balance	0			
Error Correction	1	18-02-2023	240,000.00	
	Received total	460,912.00		
	Receivable total	460,912.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	13-02-2023	Error correction	Over payment credit note	Error correction date : 18-02-2023 Ref no : AD057C042289	240,000.00
02	13-02-2023	cheque		Cheque no : 506402 Cheque present date : 16-03-2023 Bank / Branch : 003002944 - (7010 - BANK OF CEYLON / 497 - Dankotuwa)	220,912.00

Prepared By: Udari Probodika (2023-03-07 14:03 - 4 copy)





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SELECTED INVOICES - (Average date: 12-01-2023)

##	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	AD037B014959	12-01-2023	CML	542,250.00	81,337.50 Rate - 15%	0.00	0.00	460,912.50	460,912.00	0.50	A03-Part Payment	approved 15 % for battary
Total				542,250.00	81,337.50	0.00	0.00	460,912.50	460,912.00	0.50		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY