



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		
IBT Payments	0		
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	Type	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



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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