



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 : 6 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	<b>Error correction date</b> : 18-02-2023 <b>Ref no</b> : AD057C024229	240,000.00
02	13-02-2023	cheque		<b>Cheque no</b> : 506402 <b>Cheque present date</b> : 16-03-2023 <b>Bank / Branch</b> : 003002944 - ( 7010 - BANK OF CEYLON / 497 - Dankotuwa )	220,912.00



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

##	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	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 battery
<b>Total</b>				<b>542,250.00</b>	<b>81,337.50</b>	<b>0.00</b>	<b>0.00</b>	<b>460,912.50</b>	<b>460,912.00</b>	<b>0.50</b>		



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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