



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 : APPROVED SUMMARY FROM VERIFICATION 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 : AD057C024229	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

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
 Present count : 6

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

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
Total				542,250.00	81,337.50	0.00	0.00	460,912.50	460,912.00	0.50		



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
Present count : 6

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY