

NOT USE

Customer Customer Code/Grade/Narration Rep's name : RIENZIE MOTORS (DANKOTUWA)

: RI25 / A / 60 days credit

: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no	: CML-175/RI25-66/54252	Create date	: 06 - June - 2023
Present count	: 1	Rep confirm date	: 08 - June - 2023

CML-175/RI25-66/54252

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	1	09-07-2023	597,771.00	
Credit Balance	0			
Error Correction 0				
	Received total	597,771.00		
	Receivable total	597,771.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :09-07-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	08-06-2023	cheque		Cheque no : 518669 Cheque present date : 09-07-2023 Bank / Branch : 003002944 - (7010 - BANK OF CEYLON / 497 - Dankotuwa)	597,771.00



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SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD037B016840	04-05-2023	CML	703,260.00	105,489.00 Rate - 15%	0.00	0.00	597,771.00	597,771.00	0.00		
Total				703,260.00	105,489.00	0.00	0.00	597,771.00	597,771.00	0.00		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY