



Customer : RIENZIE MOTORS (DANKOTUWA)

Customer Code/Grade/Narration : RI25 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-234/RI25-67/56320

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount			
Cash Payments	0					
IBT Payments	0					
Cheques Payments	0					
Credit Balance	0					
Error Correction	1	18-02-2022	0.50			
		Received total	0.50			
	Receivable total					
		Over payments	0.00			

SETTLEMENT OUTLINE

		Entered Date Type		Description	More details	Amount
	01	11-07-2023	Error correction	Over payment credit note	Error correction date : 18-02-2022 Ref no : AD057C020364	0.50

Prepared By: UDARI-RECEIVING (2023-07-14 11:07 - 2 copy)





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Customer Code/Grade/Narration : RI25 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

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	460,912.00	0.00	0.50	0.50	0.00		
[-	Γota	al			542,250.00	81,337.50	460,912.00	0.00	0.50	0.50	0.00		

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ANURA GROUP OF COMPANIES



: RIENZIE MOTORS (DANKOTUWA)

Customer Code/Grade/Narration : RI25 / A / 60 days credit

: CML - CHANAKA LAKSHAN LIYANAGE Rep's name Summary sheet no : CML-234/RI25-67/56320 Create date : 11 - July - 2023 Present count : 1 Rep confirm date : 11 - July - 2023 **ASSIGNED TO** 162 - UDARI-RECEIVING **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY

SET OFF DONE BY