



Customer : RIENZIE MOTORS (DANKOTUWA)  
 Customer Code/Grade/Narration : RI25 / A / 60 days credit  
 Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-344/RI25-69/59548      Create date : 22 - August - 2023  
 Present count : 1      Rep confirm date : 22 - August - 2023

## CML-344/RI25-69/59548

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 69 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-09-2023	157,036.00
Credit Balance	0		
Error Correction	0		
Received total			157,036.00
Receivable total			157,036.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	cheque		<b>Cheque no</b> : 523650 <b>Cheque present date</b> : 04-09-2023 <b>Bank / Branch</b> : 003002944 - ( 7010 - BANK OF CEYLON / 497 - Dankotuwa )	157,036.00



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## SELECTED INVOICES - ( Average date : 27-06-2023 )

##	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	AD037B018442	27-06-2023	CML	193,785.00	18,848.50 Rate - 10%	0.00	5,300.00	169,636.50	157,036.00	12,600.50	A01-Return Goods	
<b>Total</b>				<b>193,785.00</b>	<b>18,848.50</b>	<b>0.00</b>	<b>5,300.00</b>	<b>169,636.50</b>	<b>157,036.00</b>	<b>12,600.50</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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