



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 523650 Cheque present date : 04-09-2023 Bank / Branch : 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	
Total				193,785.00	18,848.50	0.00	5,300.00	169,636.50	157,036.00	12,600.50		



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ASSIGNED TO
174 - 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