



Customer : RIENZIE MOTORS (DANKOTUWA)

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-345/RI25-70/59550 Create date : 22 - August - 2023
Present count : 1 Rep confirm date : 22 - August - 2023

CML-345/RI25-70/59550

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	16-10-2023	100,320.00
Credit Balance	0		
Error Correction	0		
		Received total	100,320.00
	100,320.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-08-2023	cheque		Cheque no : 528902 Cheque present date : 16-10-2023 Bank / Branch : 003003032 - (7010 - BANK OF CEYLON / 497 - Dankotuwa)	100,320.00

Prepared By: dilukshi (2023-08-23 16:08 - 2 copy)





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SELECTED INVOICES - (Average date: 11-08-2023)

##	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	AD057B141684	11-08-2023	SAL	23,130.00	0.00	0.00	0.00	23,130.00	23,130.00	0.00		
02	AD009B288086	11-08-2023	SAL	59,580.00	0.00	0.00	0.00	59,580.00	59,580.00	0.00		
03	AD009B288088	11-08-2023	SAL	17,610.00	0.00	0.00	0.00	17,610.00	17,610.00	0.00		
Tot	al	100,320.00	0.00	0.00	0.00	100,320.00	100,320.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : RIENZIE MOTORS (DANKOTUWA)

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Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY