



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
Receivable total			100,320.00
Over payments			0.00

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

	Entered Date	Type	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



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ASSIGNED TO
139 - dilukshi

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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