



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

Summary sheet no : CML-460/RI25-71/63881
Present count : 2

Create date : 22 - October - 2023
Rep confirm date : 22 - October - 2023

CML-460/RI25-71/63881

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-10-2023	25,880.00
Credit Balance	0		
Error Correction	0		
Received total			25,880.00
Receivable total			25,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	cheque		Cheque no : 528936 Cheque present date : 25-10-2023 Bank / Branch : 003003032 - (7010 - BANK OF CEYLON / 497 - Dankotuwa)	25,880.00



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

Summary sheet no : CML-460/RI25-71/63881
Present count : 2

Create date : 22 - October - 2023
Rep confirm date : 22 - October - 2023

SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD037B019873	23-08-2023	CML	27,080.00	0.00	0.00	1,200.00	25,880.00	25,880.00	0.00		
Total				27,080.00	0.00	0.00	1,200.00	25,880.00	25,880.00	0.00		



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

Summary sheet no : CML-460/RI25-71/63881 Create date : 22 - October - 2023
Present count : 2 Rep confirm date : 22 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY