



Customer : RIENZIE MOTORS (DANKOTUWA)

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-483/RI25-72/64604

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 70 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 03-01-2024 | 47,484.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 47,484.00 | |
| | Receivable total | 47,484.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :03-01-2024)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 27-11-2023 | cheque | | Cheque no : 007662 Cheque present date : 03-01-2024 Bank / Branch : 101076360527 - (7454 - DFCC Vardhana Bank Ltd / 094 - Dankotuwa) | 47,484.00 |

Prepared By: Rashmika (2023-12-01 10:12 - 2 copy)





Customer : RIENZIE MOTORS (DANKOTUWA)

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

SELECTED INVOICES - (Average date: 25-10-2023)

| ## | 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 | AD037B021735 | 25-10-2023 | CML | 52,760.00 | 5,276.00 Rate - 10% | 0.00 | 0.00 | 47,484.00 | 47,484.00 | 0.00 | | |
| Total | | | | 52,760.00 | 5,276.00 | 0.00 | 0.00 | 47,484.00 | 47,484.00 | 0.00 | | |

Prepared By: Rashmika (2023-12-01 10:12 - 2 copy)



ANURA GROUP OF COMPANIES



: RIENZIE MOTORS (DANKOTUWA)

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

: CML - CHANAKA LAKSHAN LIYANAGE Rep's name

Summary sheet no : CML-483/RI25-72/64604 Create date : 02 - November - 2023 Present count : 1 Rep confirm date : 27 - November - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY