



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: APPROVED SUMMARY FROM VERIFICATION 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
	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: Dilki Rashmika (2023-12-04 14:12 - 2 copy)





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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		
Tot	al	52,760.00	5,276.00	0.00	0.00	47,484.00	47,484.00	0.00				

Prepared By: Dilki Rashmika (2023-12-04 14:12 - 2 copy)

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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 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY