



Customer : RUKSHAN MOTORS (HETTIPOLA)
 Customer Code/Grade/Narration : RU23 / A / 60 days credit
 Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-18/RU23-16/48531 Create date : 09 - February - 2023
 Present count : 1 Rep confirm date : 09 - February - 2023

CML-18/RU23-16/48531

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-03-2023	338,962.00
Credit Balance	0		
Error Correction	0		
Received total			338,962.00
Receivable total			338,962.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	cheque		Cheque no : 507584 Cheque present date : 26-03-2023 Bank / Branch : 1000236611 - (7056 - COM BANK / 289 - Hettipola)	169,481.00
02	09-02-2023	cheque		Cheque no : 507585 Cheque present date : 14-03-2023 Bank / Branch : 1000236611 - (7056 - COM BANK / 289 - Hettipola)	169,481.00



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD057B133676	09-01-2023	CML	26,000.00	2,600.00 Rate - 10%	0.00	0.00	23,400.00	23,400.00	0.00		
02	AD037B014791	09-01-2023	CML	76,470.00	3,115.00 Rate - 10%	0.00	45,320.00	28,035.00	28,035.00	0.00		
03	AD037B014904	12-01-2023	CML	274,475.00	27,447.50 Rate - 10%	0.00	0.00	247,027.50	247,027.50	0.00		
04	AD037B015137	18-01-2023	CML	45,000.00	4,500.00 Rate - 10%	0.00	0.00	40,500.00	40,499.50	0.50	A03-Part Payment	
Total				421,945.00	37,662.50	0.00	45,320.00	338,962.50	338,962.00	0.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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