



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

Summary sheet no : CML-20/RU23-17/48664
 Present count : 3

Create date : 12 - February - 2023
 Rep confirm date : 15 - March - 2023

CML-20/RU23-17/48664

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-04-2023	197,914.00
Credit Balance	0		
Error Correction	0		
Received total			197,914.00
Receivable total			197,914.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-04-2023)

	Entered Date	Type	Description	More details	Amount
01	08-04-2023	cheque		Cheque no : 534223 Cheque present date : 19-04-2023 Bank / Branch : 71985755 - (7010 - BANK OF CEYLON / 570 - Hettipola)	151,114.00
02	08-04-2023	cheque		Cheque no : 534222 Cheque present date : 24-04-2023 Bank / Branch : 71985755 - (7010 - BANK OF CEYLON / 570 - Hettipola)	46,800.00



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SELECTED INVOICES - (Average date : 10-02-2023)

##	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	AD037B015497	09-02-2023	CML	167,345.00	16,185.50 Rate - 10%	0.00	5,490.00	145,669.50	145,669.50	0.00		
02	AD037B015514	10-02-2023	CML	6,050.00	605.00 Rate - 10%	0.00	0.00	5,445.00	5,444.50	0.50	A06-Settled Invoice	
03	AD057B135088	14-02-2023	CML	52,000.00	5,200.00 Rate - 10%	0.00	0.00	46,800.00	46,800.00	0.00		
Total				225,395.00	21,990.50	0.00	5,490.00	197,914.50	197,914.00	0.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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