



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

Summary sheet no : CML-156/RU23-18/53740
 Present count : 1

Create date : 28 - May - 2023
 Rep confirm date : 28 - May - 2023

CML-156/RU23-18/53740

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-07-2023	232,495.00
Credit Balance	0		
Error Correction	0		
Received total			232,495.00
Receivable total			232,495.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	cheque		Cheque no : 509061 Cheque present date : 13-07-2023 Bank / Branch : 1000236611 - (7056 - COM BANK / 289 - Hettipola)	132,495.00
02	28-05-2023	cheque		Cheque no : 509060 Cheque present date : 08-07-2023 Bank / Branch : 1000236611 - (7056 - COM BANK / 289 - Hettipola)	100,000.00



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SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD037B016858	04-05-2023	CML	88,670.00	8,826.00 Rate - 10%	0.00	410.00	79,434.00	79,434.00	0.00		
02	AD037B016863	04-05-2023	CML	283,055.00	28,305.50 Rate - 10%	0.00	0.00	254,749.50	153,061.00	101,688.50	A01-Return Goods	
Total				371,725.00	37,131.50	0.00	410.00	334,183.50	232,495.00	101,688.50		



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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