



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 Create date : 28 - May - 2023  
 Present count : 1 Rep confirm date : 28 - May - 2023

## CML-156/RU23-18/53740

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 509061 <b>Cheque present date</b> : 13-07-2023 <b>Bank / Branch</b> : 1000236611 - ( 7056 - COM BANK / 289 - Hettipola )	132,495.00
02	28-05-2023	cheque		<b>Cheque no</b> : 509060 <b>Cheque present date</b> : 08-07-2023 <b>Bank / Branch</b> : 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	
<b>Total</b>				<b>371,725.00</b>	<b>37,131.50</b>	<b>0.00</b>	<b>410.00</b>	<b>334,183.50</b>	<b>232,495.00</b>	<b>101,688.50</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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