



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

Summary sheet no : CML-245/RU23-20/56805  
Present count : 1

Create date : 16 - July - 2023  
Rep confirm date : 17 - July - 2023

**CML-245/RU23-20/56805**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 75 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 0 |               |            |
| IBT Payments     | 0 |               |            |
| Cheques Payments | 7 | 31-08-2023    | 836,312.00 |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 836,312.00 |
| Receivable total |   |               | 836,311.50 |
| op               |   | Over payments | 0.50       |

## SETTLEMENT OUTLINE - ( Average date :31-08-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                 | Amount     |
|----|--------------|--------|-------------|------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 16-07-2023   | cheque |             | Cheque no : 509857<br>Cheque present date : 22-07-2023<br>Bank / Branch : 1000236611 - ( 7056 - COM BANK / 289 - Hettipola ) | 94,446.00  |
| 02 | 16-07-2023   | cheque |             | Cheque no : 509861<br>Cheque present date : 09-09-2023<br>Bank / Branch : 1000236611 - ( 7056 - COM BANK / 289 - Hettipola ) | 150,000.00 |
| 03 | 16-07-2023   | cheque |             | Cheque no : 509863<br>Cheque present date : 12-09-2023<br>Bank / Branch : 1000236611 - ( 7056 - COM BANK / 289 - Hettipola ) | 153,780.00 |
| 04 | 16-07-2023   | cheque |             | Cheque no : 509859<br>Cheque present date : 03-09-2023<br>Bank / Branch : 1000236611 - ( 7056 - COM BANK / 289 - Hettipola ) | 126,878.00 |
| 05 | 16-07-2023   | cheque |             | Cheque no : 509860<br>Cheque present date : 06-09-2023<br>Bank / Branch : 1000236611 - ( 7056 - COM BANK / 289 - Hettipola ) | 85,986.00  |
| 06 | 16-07-2023   | cheque |             | Cheque no : 509862<br>Cheque present date : 05-09-2023<br>Bank / Branch : 1000236611 - ( 7056 - COM BANK / 289 - Hettipola ) | 150,000.00 |



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|    | Entered Date | Type   | Description | More details                                                                                                                                      | Amount    |
|----|--------------|--------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 07 | 16-07-2023   | cheque |             | <b>Cheque no</b> : 509858<br><b>Cheque present date</b> : 16-08-2023<br><b>Bank / Branch</b> : 1000236611 - ( 7056 - COM BANK / 289 - Hettipola ) | 75,222.00 |



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## SELECTED INVOICES - ( Average date : 17-06-2023 )

| ##           | 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           | AD037B017521 | 25-05-2023    | CML       | 104,940.00        | 10,494.00<br>Rate - 10% | 0.00                    | 0.00                  | 94,446.00         | 94,446.00         | 0.00        |                    | delivery date 29/05/2023 |
| 02           | AD037B017739 | 07-06-2023    | CML       | 83,580.00         | 8,358.00<br>Rate - 10%  | 0.00                    | 0.00                  | 75,222.00         | 75,222.00         | 0.00        |                    | delivery date 13/06/2023 |
| 03           | AD037B018058 | 19-06-2023    | CML       | 94,400.00         | 9,440.00<br>Rate - 10%  | 0.00                    | 0.00                  | 84,960.00         | 84,960.00         | 0.00        |                    | delivery date 27/06/2023 |
| 04           | AD037B018063 | 20-06-2023    | CML       | 46,575.00         | 4,657.50<br>Rate - 10%  | 0.00                    | 0.00                  | 41,917.50         | 41,917.50         | 0.00        |                    | delivery date 29/06/2023 |
| 05           | AD037B018290 | 23-06-2023    | CML       | 504,200.00        | 50,420.00<br>Rate - 10% | 0.00                    | 0.00                  | 453,780.00        | 453,780.00        | 0.00        |                    | delivery date 27/06/2023 |
| 06           | AD037B018364 | 23-06-2023    | CML       | 63,680.00         | 6,368.00<br>Rate - 10%  | 0.00                    | 0.00                  | 57,312.00         | 57,312.00         | 0.00        |                    | delivery date 27/06/2023 |
| 07           | AD037B018367 | 23-06-2023    | CML       | 31,860.00         | 3,186.00<br>Rate - 10%  | 0.00                    | 0.00                  | 28,674.00         | 28,674.00         | 0.00        |                    | delivery date 27/06/2023 |
| <b>Total</b> |              |               |           | <b>929,235.00</b> | <b>92,923.50</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>836,311.50</b> | <b>836,311.50</b> | <b>0.00</b> |                    |                          |



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ASSIGNED TO  
159 - Rashmika

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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