



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 Create date : 16 - July - 2023
Present count : 1 Rep confirm date : 17 - July - 2023

CML-245/RU23-20/56805
Current Status : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 22-07-2023 Bank / Branch : 1000236611 - (7056 - COM BANK / 289 - Hettipola)	94,446.00
02	16-07-2023	cheque		Cheque no : 509861 Cheque present date : 09-09-2023 Bank / Branch : 1000236611 - (7056 - COM BANK / 289 - Hettipola)	150,000.00
03	16-07-2023	cheque		Cheque no : 509863 Cheque present date : 12-09-2023 Bank / Branch : 1000236611 - (7056 - COM BANK / 289 - Hettipola)	153,780.00
04	16-07-2023	cheque		Cheque no : 509859 Cheque present date : 03-09-2023 Bank / Branch : 1000236611 - (7056 - COM BANK / 289 - Hettipola)	126,878.00
05	16-07-2023	cheque		Cheque no : 509860 Cheque present date : 06-09-2023 Bank / Branch : 1000236611 - (7056 - COM BANK / 289 - Hettipola)	85,986.00
06	16-07-2023	cheque		Cheque no : 509862 Cheque present date : 05-09-2023 Bank / Branch : 1000236611 - (7056 - COM BANK / 289 - Hettipola)	150,000.00



NOT USE

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	Entered Date	Type	Description	More details	Amount
07	16-07-2023	cheque		Cheque no : 509858 Cheque present date : 16-08-2023 Bank / Branch : 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 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 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 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 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 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 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 Rate - 10%	0.00	0.00	28,674.00	28,674.00	0.00		delivery date 27/06/2023
Total				929,235.00	92,923.50	0.00	0.00	836,311.50	836,311.50	0.00		



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ASSIGNED TO
197 - Dilki 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