



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

Summary sheet no : CML-325/RU23-22/58990 Create date : 16 - August - 2023
 Present count : 2 Rep confirm date : 22 - August - 2023

CML-325/RU23-22/58990

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-09-2023	124,011.00
Credit Balance	0		
Error Correction	0		
Received total			124,011.00
Receivable total			124,011.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	cheque		Cheque no : 502088 Cheque present date : 22-09-2023 Bank / Branch : 1000415665 - (7056 - COM BANK / 289 - Hettipola)	124,011.00



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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