



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

Summary sheet no : CML-386/RU23-23/61609
Present count : 1

Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

CML-386/RU23-23/61609

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-10-2023	266,027.00
Credit Balance	0		
Error Correction	0		
Received total			266,027.00
Receivable total			266,027.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	cheque		Cheque no : 510466 Cheque present date : 22-10-2023 Bank / Branch : 1000236611 - (7056 - COM BANK / 289 - Hettipola)	133,014.00
02	20-09-2023	cheque		Cheque no : 510465 Cheque present date : 29-10-2023 Bank / Branch : 1000236611 - (7056 - COM BANK / 289 - Hettipola)	133,013.00



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD037B019780	18-08-2023	CML	45,190.00	4,519.00 Rate - 10%	0.00	0.00	40,671.00	40,671.00	0.00		
02	AD037B019785	18-08-2023	CML	160,485.00	13,639.00 Rate - 10%	0.00	24,095.00	122,751.00	122,751.00	0.00		
03	AD141B000028	21-08-2023	CML	20,400.00	2,040.00 Rate - 10%	0.00	0.00	18,360.00	18,360.00	0.00		
04	AD037B020045	25-08-2023	CML	64,500.00	6,450.00 Rate - 10%	0.00	0.00	58,050.00	58,050.00	0.00		
05	AD037B020073	25-08-2023	CML	44,600.00	4,460.00 Rate - 10%	0.00	0.00	40,140.00	26,195.00	13,945.00	A01-Return Goods	
Total				335,175.00	31,108.00	0.00	24,095.00	279,972.00	266,027.00	13,945.00		



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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