



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

Summary sheet no : CML-517/RU23-26/66082
Present count : 2

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

CML-517/RU23-26/66082

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	03-01-2024	45,135.00
Credit Balance	0		
Error Correction	0		
Received total			45,135.00
Receivable total			45,135.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-01-2024)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	cheque		Cheque no : 558729 Cheque present date : 03-01-2024 Bank / Branch : 71985755 - (7010 - BANK OF CEYLON / 570 - Hettipola)	45,135.00



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

Summary sheet no : CML-517/RU23-26/66082
Present count : 2

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

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021813	25-10-2023	CML	50,150.00	5,015.00 Rate - 10%	0.00	0.00	45,135.00	45,135.00	0.00		dil date10/31
Total				50,150.00	5,015.00	0.00	0.00	45,135.00	45,135.00	0.00		



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

Summary sheet no : CML-517/RU23-26/66082 Create date : 20 - November - 2023
Present count : 2 Rep confirm date : 20 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY