



Customer : *RANGA MOTORS (PVT) LTD (KURUNEGALA)
Customer Code/Grade/Narration : RA102 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-93/RA102-33/51669 Create date : 20 - April - 2023
Present count : 1 Rep confirm date : 20 - April - 2023

CML-93/RA102-33/51669

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	27-02-2023	18,404.50
Received total			18,404.50
Receivable total			17,880.00
op		Over payments	524.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-04-2023	Error correction	Over payment credit note	Error correction date : 27-02-2023 Ref no : AD057C024354	18,404.50



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SELECTED INVOICES - (Average date : 09-01-2023)

##	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	AD037B014792	09-01-2023	CML	203,250.00	18,356.00	147,324.00	19,690.00	17,880.00	17,880.00	0.00		smry 48219 mr.nirosh
Total				203,250.00	18,356.00	147,324.00	19,690.00	17,880.00	17,880.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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