



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-99/RA102-34/52025 Create date : 27 - April - 2023  
 Present count : 1 Rep confirm date : 27 - April - 2023

## CML-99/RA102-34/52025

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-04-2023	112,806.00
Credit Balance	0		
Error Correction	0		
Received total			112,806.00
Receivable total			112,806.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	cheque		<b>Cheque no</b> : 735664 <b>Cheque present date</b> : 01-05-2023 <b>Bank / Branch</b> : 1160000866 - ( 7056 - COM BANK / 016 - Kurunegala )	29,781.00
02	27-04-2023	cheque		<b>Cheque no</b> : 727264 <b>Cheque present date</b> : 18-04-2023 <b>Bank / Branch</b> : 1160002316 - ( 7056 - COM BANK / 016 - Kurunegala )	83,025.00



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## SELECTED INVOICES - ( Average date : 19-02-2023 )

##	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	AD037B015523	10-02-2023	CML	22,375.00	2,237.50 Rate - 10%	0.00	0.00	20,137.50	20,137.50	0.00		
02	AD037B015561	15-02-2023	CML	82,235.00	6,987.50 Rate - 10%	0.00	12,360.00	62,887.50	62,887.50	0.00		
03	AD037B015706	23-02-2023	CML	11,840.00	1,184.00 Rate - 10%	0.00	0.00	10,656.00	10,656.00	0.00		
04	AD037B015705	23-02-2023	CML	101,050.00	2,125.00 Rate - 10%	0.00	79,800.00	19,125.00	19,125.00	0.00		
<b>Total</b>				<b>217,500.00</b>	<b>12,534.00</b>	<b>0.00</b>	<b>92,160.00</b>	<b>112,806.00</b>	<b>112,806.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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