# ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 2
Create date : 27 - April - 2023
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 | 03-05-2023 | cheque | | **Cheque no :** 735664<br>**Cheque present date :** 01-05-2023<br>**Bank / Branch :** 1160000866 - ( 7056 - COM BANK / 016 - Kurunegala ) | 29,781.00 |
| 02 | 27-04-2023 | cheque | | **Cheque no :** 727264<br>**Cheque present date :** 18-04-2023<br>**Bank / Branch :** 1160002316 - ( 7056 - COM BANK / 016 - Kurunegala ) | 83,025.00 |

## SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|---|---|---|
| 2023-05-02 16:07:33 | Udari Prabodhika verification team | 735664 Need payment advice for this cheque |

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

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled 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 | | |
| **Total** | | | | **217,500.00** | **12,534.00** | **0.00** | **92,160.00** | **112,806.00** | **112,806.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| 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 | : 2 | Rep confirm date | : 27 - April - 2023 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY