



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 : 3 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	09-05-2023	cheque		Cheque no : 735664 Cheque present date : 01-05-2023 Bank / Branch : 1160000866 - (7056 - COM BANK / 016 - Kurunegala)	29,781.00
02	27-04-2023	cheque		Cheque no : 727264 Cheque present date : 18-04-2023 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 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		
Total				217,500.00	12,534.00	0.00	92,160.00	112,806.00	112,806.00	0.00		



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ASSIGNED TO
199 - 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