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 LAKSHAN LIYANAGE

Summary sheet no : CML-118/RA102-35/52325
Present count : 2
Create date : 03 - May - 2023
Rep confirm date : 16 - June - 2023

CML-118/RA102-35/52325

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-07-2023	324,349.00
Credit Balance	0		
Error Correction	0		
		Received total	324,349.00
		Receivable total	324,349.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	cheque		**Cheque no :** 735707 **Cheque present date :** 23-07-2023 **Bank / Branch :** 1160000866 - (7056 - COM BANK / 016 - Kurunegala)	176,310.00
02	16-06-2023	cheque		**Cheque no :** 727286 **Cheque present date :** 22-07-2023 **Bank / Branch :** 1160002316 - (7056 - COM BANK / 016 - Kurunegala)	148,039.00

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 LAKSHAN LIYANAGE

Summary sheet no : CML-118/RA102-35/52325
Present count : 2
Create date : 03 - May - 2023
Rep confirm date : 16 - June - 2023

SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AT037B000376	04-05-2023	CML	172,510.00	17,251.00 Rate - 10%	0.00	0.00	155,259.00	155,259.00	0.00		
02	AT037B000379	18-05-2023	CML	158,655.00	15,007.50 Rate - 10%	0.00	8,580.00	135,067.50	135,067.50	0.00		
03	AT037B000380	18-05-2023	CML	45,825.00	4,582.50 Rate - 10%	0.00	0.00	41,242.50	34,022.50	7,220.00	A01-Return Goods	
Total				**376,990.00**	**36,841.00**	**0.00**	**8,580.00**	**331,569.00**	**324,349.00**	**7,220.00**		

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 LAKSHAN LIYANAGE

Summary sheet no	: CML-118/RA102-35/52325	Create date	: 03 - May - 2023
Present count	: 2	Rep confirm date	: 16 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY