



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-274/RA102-36/57802 Create date : 30 - July - 2023
 Present count : 1 Rep confirm date : 30 - July - 2023

CML-274/RA102-36/57802

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-08-2023	311,187.50
Credit Balance	0		
Error Correction	0		
Received total			311,187.50
Receivable total			311,187.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-08-2023)

	Entered Date	Type	Description	More details	Amount
01	30-07-2023	cheque		Cheque no : 752951 Cheque present date : 20-08-2023 Bank / Branch : 1160000866 - (7056 - COM BANK / 016 - Kurunegala)	22,279.50
02	30-07-2023	cheque		Cheque no : 727297 Cheque present date : 20-08-2023 Bank / Branch : 1160002316 - (7056 - COM BANK / 016 - Kurunegala)	288,908.00



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-274/RA102-36/57802
Present count : 1

Create date : 30 - July - 2023
Rep confirm date : 30 - July - 2023

SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AT037B000384	12-06-2023	CML	128,000.00	12,800.00 Rate - 10%	0.00	0.00	115,200.00	115,200.00	0.00		
02	AT037B000388	16-06-2023	CML	27,410.00	0.00	0.00	0.00	27,410.00	22,279.00	5,131.00	A01-Return Goods	
03	AT037B000391	23-06-2023	CML	196,320.00	19,632.00 Rate - 10%	0.00	0.00	176,688.00	173,708.50	2,979.50	A01-Return Goods	
Total				351,730.00	32,432.00	0.00	0.00	319,298.00	311,187.50	8,110.50		



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-274/RA102-36/57802
Present count : 1

Create date : 30 - July - 2023
Rep confirm date : 30 - July - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY