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-274/RA102-36/57802
Present count : 3
Create date : 30 - July - 2023
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	302,247.00
	rtn	Over payments	8,940.50

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

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-274/RA102-36/57802
Present count : 3
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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	2,741.00 Rate - 10%	0.00	0.00	24,669.00	22,279.00	2,390.00	A01-Return Goods	
03	AT037B000391	23-06-2023	CML	196,320.00	19,632.00 Rate - 10%	0.00	11,920.00	164,768.00	164,768.00	0.00		
Total				**351,730.00**	**35,173.00**	**0.00**	**11,920.00**	**304,637.00**	**302,247.00**	**2,390.00**		

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-274/RA102-36/57802	Create date	: 30 - July - 2023
Present count	: 3	Rep confirm date	: 30 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY