



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 : 4

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

## CML-274/RA102-36/57802

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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			303,439.50
OP		Over payments	7,748.00

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

	Entered Date	Type	Description	More details	Amount
01	30-07-2023	cheque		<b>Cheque no</b> : 752951 <b>Cheque present date</b> : 20-08-2023 <b>Bank / Branch</b> : 1160000866 - ( 7056 - COM BANK / 016 - Kurunegala )	22,279.50
02	30-07-2023	cheque		<b>Cheque no</b> : 727297 <b>Cheque present date</b> : 20-08-2023 <b>Bank / Branch</b> : 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 : 4

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	2,741.00 Rate - 10%	2,389.50	0.00	22,279.50	22,279.50	0.00		
03	AT037B000391	23-06-2023	CML	196,320.00	18,440.00 Rate - 10%	0.00	11,920.00	165,960.00	165,960.00	0.00		
<b>Total</b>				<b>351,730.00</b>	<b>33,981.00</b>	<b>2,389.50</b>	<b>11,920.00</b>	<b>303,439.50</b>	<b>303,439.50</b>	<b>0.00</b>		

