

NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*RANGA MOTORS (PVT) LTD (KURUNEGALA)

: RA102 / A / 60 days credit

: CML - CHANAKA LAKSHAN LIYANAGE

	: 13 - August - 2023 : 14 - August - 2023
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#### CML-297/RA102-37/58698

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	09-08-2023	2,389.50
Error Correction	0		
		Received total	2,389.50
		Receivable total	2,389.50
		Over payments	0.00

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	14-08-2023	Credit note	Settled Bill Return. Ref. No:AT037N000084/ Inv. No.AD037B005892	Credit note no : AD037C002812 Credit note date : 2023-08-09 Credit note Rep code : SKL Reason : Settled Bill Return	2,389.50



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Summary sheet no	: CML-297/RA102-37/58698	Create date	: 13 - August - 2023
Present count	:1	Rep confirm date	: 14 - August - 2023

# SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AT037B000388	16-06-2023	CML	27,410.00	2,741.00	0.00	0.00	24,669.00	2,389.50	22,279.50	A06-Settel Invoice	ed
Tot	al			27,410.00	2,741.00	0.00	0.00	24,669.00	2,389.50	22,279.50		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY