



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-297/RA102-37/58698  
Present count : 1

Create date : 13 - August - 2023  
Rep confirm date : 14 - August - 2023

## CML-297/RA102-37/58698

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | Type        | Description   | More details   | Amount   |
|----|--------------|-------------|---|--|----------|
| 01 | 14-08-2023   | Credit note | Settled Bill Return. Ref. No:AT037N000084/ Inv. No.AD037B005892 | <b>Credit note no</b> : AD037C002812<br><b>Credit note date</b> : 2023-08-09<br><b>Credit note Rep code</b> : SKL<br><b>Reason</b> : Settled Bill Return | 2,389.50 |





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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY