

NOT USE

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

: RA102 / A / 60 days credit

: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no: CML-297/RA102-37/58698Create date: 13 - AugPresent count: 1Rep confirm date: 14 - Aug

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	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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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 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY