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-326/RA102-38/58991
Present count : 1
Create date : 16 - August - 2023
Rep confirm date : 23 - August - 2023

CML-326/RA102-38/58991

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-09-2023	227,848.50
Credit Balance	0		
Error Correction	0		
		Received total	227,848.50
		Receivable total	227,848.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	cheque		**Cheque no :** 740954 **Cheque present date :** 25-09-2023 **Bank / Branch :** 1160002316 - (7056 - COM BANK / 016 - Kurunegala)	227,848.50

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-326/RA102-38/58991
Present count : 1
Create date : 16 - August - 2023
Rep confirm date : 23 - August - 2023

SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AT037B000419	24-07-2023	CML	259,125.00	25,912.50 Rate - 10%	0.00	0.00	233,212.50	227,848.50	5,364.00	A01-Return Goods	
Total				**259,125.00**	**25,912.50**	**0.00**	**0.00**	**233,212.50**	**227,848.50**	**5,364.00**		

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-326/RA102-38/58991	Create date	: 16 - August - 2023
Present count	: 1	Rep confirm date	: 23 - August - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY