# 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-360/RA102-39/60861
Present count : 1
Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

## CML-360/RA102-39/60861

## 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 | 0 | | |
| Error Correction | 1 | 21-08-2023 | 7,748.00 |
| | | Received total | 7,748.00 |
| | | Receivable total | 7,220.00 |
| | OP | Over payments | 528.00 |

## SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 12-09-2023 | Error correction | Over payment credit note | **Error correction date :** 21-08-2023<br>**Ref no :** AD057C027497 | 7,748.00 |

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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-360/RA102-39/60861
Present count : 1
Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

## SELECTED INVOICES - ( Average date : 18-05-2023 )

| ## | 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 | AT037B000380 | 18-05-2023 | CML | 45,825.00 | 4,582.50 | 34,022.50 | 0.00 | 7,220.00 | 7,220.00 | 0.00 | | |
| **Total** | | | | **45,825.00** | **4,582.50** | **34,022.50** | **0.00** | **7,220.00** | **7,220.00** | **0.00** | | |

# 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-360/RA102-39/60861 | Create date | : 12 - September - 2023 |
| Present count | : 1 | Rep confirm date | : 12 - September - 2023 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY