



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

CML-360/RA102-39/60861

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	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 Ref no : AD057C027497	7,748.00



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled 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		



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ASSIGNED TO
162 - UDARI-RECEIVING

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY