

NOT USE

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

: RA102 / A / 60 days credit

: CML - CHANAKA LAKSHAN LIYANAGE

| Present count : 1 Rep confirm date : 12 - September - 2023 | Summary sheet no | : CML-369/RA102-40/60896 | Create date | : 12 - September - 2023 |
|--|------------------|--------------------------|------------------|-------------------------|
| | Present count | : 1 | Rep confirm date | : 12 - September - 2023 |

CML-369/RA102-40/60896

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 | 07-09-2023 | 5,364.00 |
| Error Correction | 0 | | |
| | Received total | 5,364.00 | |
| | Receivable total | 5,364.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 12-09-2023 | Credit note | Settled Bill Return. Ref. No:AT037N000094/ Inv. No.AT037B000391 | Credit note no : AD037C002913 Credit note date : 2023-09-07 Credit note Rep code : CML Reason : Settled Bill Return | 5,364.00 |





- September - 2023 - September - 2023

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| Summary sheet no | : CML-369/RA102-40/60896 | Create date | : 12 |
|------------------|--------------------------|------------------|------|
| Present count | : 1 | Rep confirm date | : 12 |

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 | 227,848.50 | 0.00 | 5,364.00 | 5,364.00 | 0.00 | | |
| Tot | Total | | 259,125.00 | 25,912.50 | 227,848.50 | 0.00 | 5,364.00 | 5,364.00 | 0.00 | | | |



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY