



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-379/RA102-41/61362  
Present count : 1

Create date : 18 - September - 2023  
Rep confirm date : 18 - September - 2023

## CML-379/RA102-41/61362

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 69 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-10-2023	102,370.50
Credit Balance	0		
Error Correction	0		
Received total			102,370.50
Receivable total			102,370.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	cheque		<b>Cheque no</b> : 740960 <b>Cheque present date</b> : 02-10-2023 <b>Bank / Branch</b> : 1160002316 - ( 7056 - COM BANK / 016 - Kurunegala )	102,370.50



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## SELECTED INVOICES - ( Average date : 25-07-2023 )

##	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	AT037B000424	25-07-2023	CML	118,410.00	11,672.50 Rate - 10%	0.00	1,685.00	105,052.50	102,370.50	2,682.00	A01-Return Goods	
<b>Total</b>				<b>118,410.00</b>	<b>11,672.50</b>	<b>0.00</b>	<b>1,685.00</b>	<b>105,052.50</b>	<b>102,370.50</b>	<b>2,682.00</b>		

