



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 Create date : 18 - September - 2023
 Present count : 1 Rep confirm date : 18 - September - 2023

CML-379/RA102-41/61362

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 740960 Cheque present date : 02-10-2023 Bank / Branch : 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	
Total				118,410.00	11,672.50	0.00	1,685.00	105,052.50	102,370.50	2,682.00		

