# 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-417/RA102-42/62211 | Create date | : 02 - October - 2023 |
| Present count | : 1 | Rep confirm date | : 24 - October - 2023 |

## CML-417/RA102-42/62211

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 64 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 28-10-2023 | 63,936.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 63,936.00 |
| | | Receivable total | 63,936.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :28-10-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 24-10-2023 | cheque | | **Cheque no :** 740970<br>**Cheque present date :** 28-10-2023<br>**Bank / Branch :** 1160002316 - ( 7056 - COM BANK / 016 - Kurunegala ) | 63,936.00 |

# ANURA GROUP OF COMPANIES

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-417/RA102-42/62211 | Create date | : 02 - October - 2023 |
| Present count | : 1 | Rep confirm date | : 24 - October - 2023 |

## SELECTED INVOICES - ( Average date : 25-08-2023 )

| ## | 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 | AT037B000443 | 25-08-2023 | CML | 80,460.00 | 7,748.00 Rate - 10% | 0.00 | 2,980.00 | 69,732.00 | 63,936.00 | 5,796.00 | A01-Return Goods | 08/28 |
| **Total** | | | | **80,460.00** | **7,748.00** | **0.00** | **2,980.00** | **69,732.00** | **63,936.00** | **5,796.00** | | |

# ANURA GROUP OF COMPANIES

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-417/RA102-42/62211        Create date       : 02 - October - 2023
Present count         : 1                             Rep confirm date  : 24 - October - 2023

ASSIGNED TO
159 - Rashmika

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                VERIFIED BY                                              DISCOUNT APPROVED BY

......................................................                    ......................................................
                AUDIT BY                                                     SET OFF DONE BY