



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 28-10-2023 Bank / Branch : 1160002316 - (7056 - COM BANK / 016 - Kurunegala)	63,936.00



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

##	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	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		

