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-473/RA102-43/64391
Present count : 2
Create date : 30 - October - 2023
Rep confirm date : 12 - December - 2023

CML-473/RA102-43/64391

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2023	85,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	85,500.00
		Receivable total	85,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	IBT	64391	**Deposite date :** 12-12-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** not rubber stamp	85,500.00

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-473/RA102-43/64391
Present count : 2
Create date : 30 - October - 2023
Rep confirm date : 12 - December - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AT037B000464	25-09-2023	CML	95,000.00	9,500.00 Rate - 10%	0.00	0.00	85,500.00	85,500.00	0.00		
Total				**95,000.00**	**9,500.00**	**0.00**	**0.00**	**85,500.00**	**85,500.00**	**0.00**		

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-473/RA102-43/64391	Create date	: 30 - October - 2023
Present count	: 2	Rep confirm date	: 12 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY