



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-556/RA102-44/67732      Create date : 12 - December - 2023  
Present count : 1      Rep confirm date : 12 - December - 2023

## CML-556/RA102-44/67732

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	17-11-2023	8,478.00
Error Correction	0		
Received total			8,478.00
Receivable total			8,478.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	Credit note	Settled Bill Return. Ref. No:AT037N000124/ Inv. No.AT037B000376	<b>Credit note no</b> : AD037C003327 <b>Credit note date</b> : 2023-11-17 <b>Credit note Rep code</b> : CML <b>Reason</b> : Settled Bill Return	8,478.00



