



Customer : *RANGA MOTORS (PVT) LTD (KURUNEGALA)

Customer Code/Grade/Narration : RA102 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

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

Prepared By: SEWMINI THARUSHIKA (2023-12-15 08:12 - 2 copy)





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SELECTED INVOICES - (Average date: 07-08-2023)

##	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	AT037B000424	25-07-2023	CML	118,410.00	11,672.50	102,370.50	1,685.00	2,682.00	2,682.00	0.00		
02	AT037B000443	25-08-2023	CML	80,460.00	7,748.00	63,936.00	2,980.00	5,796.00	5,796.00	0.00		
Total				198,870.00	19,420.50	166,306.50	4,665.00	8,478.00	8,478.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-12-15 08:12 - 2 copy)



ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : *RANGA MOTORS (PVT) LTD (KURUNEGALA)

Customer Code/Grade/Narration : RA102 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY