



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD037C003327 Credit note date : 2023-11-17 Credit note Rep code : CML Reason : Settled Bill Return	8,478.00



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

##	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	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		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY