ANURA GROUP OF COMPANIES

NOT USE

Customer : *RANGA MOTORS (PVT) LTD (KURUNEGALA)
Customer Code/Grade/Narration : RA102 / A / 60 days credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-11/RA102-45/68873
Present count : 1
Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

TUC-11/RA102-45/68873

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-12-2023	231,371.00
Credit Balance	0		
Error Correction	0		
		Received total	231,371.00
		Receivable total	231,371.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-12-2023)

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	cheque		**Cheque no :** 740989 **Cheque present date :** 31-12-2023 **Bank / Branch :** 1160002316 - (7056 - COM BANK / 016 - Kurunegala)	231,371.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RANGA MOTORS (PVT) LTD (KURUNEGALA)
Customer Code/Grade/Narration : RA102 / A / 60 days credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-11/RA102-45/68873
Present count : 1
Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AT037B000477	24-10-2023	CML	132,250.00	13,225.00 Rate - 10%	0.00	0.00	119,025.00	119,025.00	0.00		
02	AT037B000478	25-10-2023	CML	128,140.00	12,814.00 Rate - 10%	0.00	0.00	115,326.00	112,346.00	2,980.00	A01-Return Goods	
Total				**260,390.00**	**26,039.00**	**0.00**	**0.00**	**234,351.00**	**231,371.00**	**2,980.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RANGA MOTORS (PVT) LTD (KURUNEGALA)
Customer Code/Grade/Narration : RA102 / A / 60 days credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-11/RA102-45/68873
Present count : 1
Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY