



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-44/RA102-47/72096 Create date : 08 - February - 2024
 Present count : 1 Rep confirm date : 08 - February - 2024

TUC-44/RA102-47/72096

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	09-03-2024	1,181,275.50
Credit Balance	0		
Error Correction	0		
Received total			1,181,275.50
Receivable total			1,181,275.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	cheque		Cheque no : 758212 Cheque present date : 13-03-2024 Bank / Branch : 1160002316 - (7056 - COM BANK / 016 - Kurunegala)	136,910.00
02	08-02-2024	cheque		Cheque no : 758211 Cheque present date : 08-03-2024 Bank / Branch : 1160002316 - (7056 - COM BANK / 016 - Kurunegala)	275,000.00
03	08-02-2024	cheque		Cheque no : 758210 Cheque present date : 03-03-2024 Bank / Branch : 1160002316 - (7056 - COM BANK / 016 - Kurunegala)	275,000.00
04	08-02-2024	cheque		Cheque no : 771279 Cheque present date : 14-03-2024 Bank / Branch : 1160000866 - (7056 - COM BANK / 016 - Kurunegala)	219,365.50
05	08-02-2024	cheque		Cheque no : 771276 Cheque present date : 09-03-2024 Bank / Branch : 1160000866 - (7056 - COM BANK / 016 - Kurunegala)	275,000.00



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-44/RA102-47/72096
 Present count : 1

Create date : 08 - February - 2024
 Rep confirm date : 08 - February - 2024

SELECTED INVOICES - (Average date : 04-01-2024)

##	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	AT037B000526	29-12-2023	TUC	184,400.00	23,972.00 Rate - 13%	0.00	0.00	160,428.00	160,428.00	0.00		
02	AT037B000528	29-12-2023	TUC	44,500.00	4,450.00 Rate - 10%	0.00	0.00	40,050.00	40,050.00	0.00		
03	AT037B000525	29-12-2023	TUC	127,000.00	12,700.00 Rate - 10%	0.00	0.00	114,300.00	114,300.00	0.00		
04	AT037B000531	03-01-2024	TUC	5,190.00	519.00 Rate - 10%	0.00	0.00	4,671.00	4,671.00	0.00		
05	AT037B000530	03-01-2024	TUC	137,370.00	13,171.50 Rate - 10%	0.00	5,655.00	118,543.50	115,114.50	3,429.00	A01-Return Goods	
06	AT037B000532	03-01-2024	TUC	398,405.00	37,340.00 Rate - 10%	0.00	25,005.00	336,060.00	306,877.50	29,182.50	A01-Return Goods	
07	AT141B000003	08-01-2024	TUC	21,025.00	2,102.50 Rate - 10%	0.00	0.00	18,922.50	18,922.50	0.00		
08	AT037B000537	10-01-2024	TUC	458,315.00	45,485.00 Rate - 10%	0.00	3,465.00	409,365.00	409,365.00	0.00		
09	AT037B000544	24-01-2024	TUC	9,700.00	970.00 Rate - 10%	0.00	0.00	8,730.00	8,730.00	0.00		
10	AT037B000545	24-01-2024	TUC	3,130.00	313.00 Rate - 10%	0.00	0.00	2,817.00	2,817.00	0.00		
Total				1,389,035.00	141,023.00	0.00	34,125.00	1,213,887.00	1,181,275.50	32,611.50		

