



Customer : RANATHUNGA MOTORS (PVT) LTD.(UDUGAMPOLA)  
Customer Code/Grade/Narration : RA105 / B / 40 Days Credit  
Rep's name : SKL - PRABASH SANJEEWA KUMARA

Summary sheet no : SKL-1129/RA105-12/43697  
Present count : 1

Create date : 02 - November - 2022  
Rep confirm date : 22 - September - 2023

**SKL-1129/RA105-12/43697**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-08-2023	27,020.00
Credit Balance	0		
Error Correction	0		
Received total			27,020.00
Receivable total			27,020.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	cheque		<b>Cheque no</b> : 263602 <b>Cheque present date</b> : 19-08-2023 <b>Bank / Branch</b> : 011002220400001 - ( 7287 - SEYLAN BANK / 011 - Gampaha )	27,020.00



Customer : RANATHUNGA MOTORS (PVT) LTD.(UDUGAMPOLA)  
Customer Code/Grade/Narration : RA105 / B / 40 Days Credit  
Rep's name : SKL - PRABASH SANJEEWA KUMARA

Summary sheet no : SKL-1129/RA105-12/43697 Create date : 02 - November - 2022  
Present count : 1 Rep confirm date : 22 - September - 2023

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

##	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	AD037B019558	08-08-2023	CML	27,020.00	0.00	0.00	0.00	27,020.00	27,020.00	0.00		
<b>Total</b>				<b>27,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,020.00</b>	<b>27,020.00</b>	<b>0.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

Customer : RANATHUNGA MOTORS (PVT) LTD.(UDUGAMPOLA)  
Customer Code/Grade/Narration : RA105 / B / 40 Days Credit  
Rep's name : SKL - PRABASH SANJEEWA KUMARA

Summary sheet no : SKL-1129/RA105-12/43697  
Present count : 1

Create date : 02 - November - 2022  
Rep confirm date : 22 - September - 2023

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY