



Customer : RANATHUNGA MOTORS (PVT) LTD.(UDUGAMPOLA)

Customer Code/Grade/Narration : RA105 / B / 40 Days Credit Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-23/RA105-13/48779 Create date : 14 - February - 2023 Present count : 1 Rep confirm date : 14 - February - 2023

CML-23/RA105-13/48779

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 22 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-01-2023	120,625.00
Credit Balance	0		
Error Correction	0		
	Received total	120,625.00	
	Receivable total	120,625.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :25-01-2023 )

	Entered Date	Туре	Description	More details	Amount
01	14-02-2023	cheque		Cheque no: 237657 Cheque present date: 25-01-2023 Bank / Branch: 011002220400001 - (7287 - SEYLAN BANK / 011 - Gampaha)	120,625.00





Customer : RANATHUNGA MOTORS (PVT) LTD.(UDUGAMPOLA)

Customer Code/Grade/Narration : RA105 / B / 40 Days Credit Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-23/RA105-13/48779 Create date : 14 - February - 2023 Present count : 1 Rep confirm date : 14 - February - 2023

## SELECTED INVOICES - (Average date: 03-01-2023)

	##	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	AD037B014756	03-01-2023	CML	120,625.00	0.00	0.00	0.00	120,625.00	120,625.00	0.00		
Γ	Total				120,625.00	0.00	0.00	0.00	120,625.00	120,625.00	0.00		

Prepared By: Udari Probodika (2023-02-20 14:02 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : RANATHUNGA MOTORS (PVT) LTD.(UDUGAMPOLA)

Customer Code/Grade/Narration : RA105 / B / 40 Days Credit Rep's name : CML - CHANAKA LIYANAGE

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY