



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
Present count : 1

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

CML-23/RA105-13/48779

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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



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

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

