



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-89/RA105-14/51394  
Present count : 1

Create date : 07 - April - 2023  
Rep confirm date : 07 - April - 2023

**CML-89/RA105-14/51394**

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

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-03-2023	82,045.00
Credit Balance	0		
Error Correction	0		
Received total			82,045.00
Receivable total			82,045.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	cheque		<b>Cheque no</b> : 244294 <b>Cheque present date</b> : 03-03-2023 <b>Bank / Branch</b> : 011002220400001 - ( 7287 - SEYLAN BANK / 011 - Gampaha )	82,045.00



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## SELECTED INVOICES - ( Average date : 14-02-2023 )

##	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	AD037B015556	14-02-2023	CML	108,255.00	0.00	0.00	26,210.00	82,045.00	82,045.00	0.00		
<b>Total</b>				<b>108,255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,210.00</b>	<b>82,045.00</b>	<b>82,045.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY