



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 244294 Cheque present date : 03-03-2023 Bank / Branch : 011002220400001 - (7287 - SEYLAN BANK / 011 - Gampaha)	82,045.00



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-89/RA105-14/51394 Create date : 07 - April - 2023
Present count : 1 Rep confirm date : 07 - April - 2023

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		
Total				108,255.00	0.00	0.00	26,210.00	82,045.00	82,045.00	0.00		

