ANURA GROUP OF COMPANIES

NOT USE

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-104/RA105-15/52089
Present count : 2
Create date : 28 - April - 2023
Rep confirm date : 28 - April - 2023

CML-104/RA105-15/52089

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-04-2023	154,030.00
Credit Balance	0		
Error Correction	0		
		Received total	154,030.00
		Receivable total	154,030.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-04-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	cheque		**Cheque no :** 247005 **Cheque present date :** 08-04-2023 **Bank / Branch :** 011002220400001 - (7287 - SEYLAN BANK / 011 - Gampaha)	154,030.00

ANURA GROUP OF COMPANIES

NOT USE

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-104/RA105-15/52089
Present count : 2
Create date : 28 - April - 2023
Rep confirm date : 28 - April - 2023

SELECTED INVOICES - (Average date : 28-02-2023)

##	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	AD037B015805	24-02-2023	CML	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
02	AD037B015845	28-02-2023	CML	156,610.00	0.00	0.00	10,980.00	145,630.00	145,630.00	0.00		
Total				**165,010.00**	**0.00**	**0.00**	**10,980.00**	**154,030.00**	**154,030.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-104/RA105-15/52089	Create date	: 28 - April - 2023
Present count	: 2	Rep confirm date	: 28 - April - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY