



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-145/RA105-16/53098 Create date : 17 - May - 2023
 Present count : 1 Rep confirm date : 17 - May - 2023

CML-145/RA105-16/53098

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 26-04-2023 | 69,910.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 69,910.00 |
| Receivable total | | | 69,910.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :26-04-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 17-05-2023 | cheque | | Cheque no : 250648 Cheque present date : 26-04-2023 Bank / Branch : 011002220400001 - (7287 - SEYLAN BANK / 011 - Gampaha) | 69,910.00 |



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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