



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
Present count : 1

Create date : 17 - May - 2023
Rep confirm date : 17 - May - 2023

CML-145/RA105-16/53098

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

