



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 19 days

SETTLEMENT OUTLINE

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

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

	Entered Date	Туре	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

Prepared By: Sewmini Tharushika (2023-05-18 16:05 - 2 copy)





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SELECTED INVOICES - (Average date: 07-04-2023)

#	# 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
(1 AD037B016662	07-04-2023	CML	73,900.00	0.00	0.00	3,990.00	69,910.00	69,910.00	0.00		
F	otal	73,900.00	0.00	0.00	3,990.00	69,910.00	69,910.00	0.00				

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY