



Customer : RANATHUNGA MOTORS (PVT) LTD.(UDUGAMPOLA)
 Customer Code/Grade/Narration : RA105 / B / 40 Days Credit
 Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-207/RA105-17/55402 Create date : 23 - June - 2023
 Present count : 1 Rep confirm date : 23 - June - 2023

CML-207/RA105-17/55402

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-06-2023	130,750.00
Credit Balance	0		
Error Correction	0		
Received total			130,750.00
Receivable total			130,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	cheque		Cheque no : 217233 Cheque present date : 07-06-2023 Bank / Branch : 011001489805001 - (7287 - SEYLAN BANK / 011 - Gampaha)	130,750.00



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SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD037B017171	17-05-2023	CML	130,750.00	0.00	0.00	0.00	130,750.00	130,750.00	0.00		
Total				130,750.00	0.00	0.00	0.00	130,750.00	130,750.00	0.00		

