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 LAKSHAN LIYANAGE

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

CML-207/RA105-17/55402

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

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 LAKSHAN LIYANAGE

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

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

##	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	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**		

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 LAKSHAN LIYANAGE

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY