ANURA GROUP OF COMPANIES

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-208/RA105-18/55404	Create date	: 23 - June - 2023
Present count	: 1	Rep confirm date	: 23 - June - 2023

CML-208/RA105-18/55404

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-06-2023	225,925.00
Credit Balance	0		
Error Correction	0		
		Received total	225,925.00
		Receivable total	219,385.00
	o/p	Over payments	6,540.00

SETTLEMENT OUTLINE - (Average date :17-06-2023)

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	cheque		**Cheque no :** 257220 **Cheque present date :** 17-06-2023 **Bank / Branch :** 011001489805001 - (7287 - SEYLAN BANK / 011 - Gampaha)	225,925.00

◆ ANURA GROUP OF COMPANIES

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-208/RA105-18/55404	Create date	: 23 - June - 2023
Present count	: 1	Rep confirm date	: 23 - June - 2023

SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD037B017179	17-05-2023	CML	112,500.00	0.00	0.00	22,980.00	89,520.00	89,520.00	0.00		
02	AD037B017249	18-05-2023	CML	129,865.00	0.00	0.00	0.00	129,865.00	129,865.00	0.00		
Total				**242,365.00**	**0.00**	**0.00**	**22,980.00**	**219,385.00**	**219,385.00**	**0.00**		

ANURA GROUP OF COMPANIES

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-208/RA105-18/55404
Present count : 1

Create date : 23 - June - 2023
Rep confirm date : 23 - June - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

....
SET OFF DONE BY

Prepared By : SEWMINI THARUSHIKA (2023-06-29 10:06 - 2 copy)