

Customer Customer Code/Grade/Narration Rep's name

: RANATHUNGA MOTORS (PVT) LTD.(UDUGAMPOLA) : RA105 / B / 40 Days Credit

: 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 : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
ſ	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



Customer Customer Code/Grade/Narration Rep's name : RANATHUNGA MOTORS (PVT) LTD.(UDUGAMPOLA)

- : RA105 / B / 40 Days Credit
- : 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		
Tot	al			242,365.00	0.00	0.00	22,980.00	219,385.00	219,385.00	0.00		·



NOT USE

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

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY