



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 : 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	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

