



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-500/RA105-19/65431 Create date : 13 - November - 2023
Present count : 1 Rep confirm date : 13 - November - 2023

CML-500/RA105-19/65431

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-10-2023	136,107.00
Credit Balance	0		
Error Correction	0		
Received total			136,107.00
Receivable total			136,107.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-10-2023)

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	cheque		Cheque no : 270453 Cheque present date : 14-10-2023 Bank / Branch : 011002220400001 - (7287 - SEYLAN BANK / 011 - Gampaha)	136,107.00



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SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD037B020727	22-09-2023	CML	151,230.00	15,123.00 Rate - 10%	0.00	0.00	136,107.00	136,107.00	0.00		
Total				151,230.00	15,123.00	0.00	0.00	136,107.00	136,107.00	0.00		

