



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-551/RA105-20/67483 Create date : 08 - December - 2023
 Present count : 1 Rep confirm date : 08 - December - 2023

CML-551/RA105-20/67483

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-12-2023	343,745.00
Credit Balance	0		
Error Correction	0		
Received total			343,745.00
Receivable total			309,370.50
		o/p	Over payments 34,374.50

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	cheque		Cheque no : 274881 Cheque present date : 04-12-2023 Bank / Branch : 011002220400001 - (7287 - SEYLAN BANK / 011 - Gampaha)	51,450.00
02	08-12-2023	cheque		Cheque no : 274874 Cheque present date : 04-12-2023 Bank / Branch : 011002220400001 - (7287 - SEYLAN BANK / 011 - Gampaha)	292,295.00

