



Customer : RANATHUNGA MOTORS (PVT) LTD.(UDUGAMPOLA)

Customer Code/Grade/Narration : RA105 / B / 40 Days Credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-669/RA105-21/73420

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1 11-01-		
Credit Balance	0		
Error Correction	0		
	Received total	171,436.50	
	Receivable total	171,436.50	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :11-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	26-02-2024	cheque		Cheque no : 278480 Cheque present date : 11-01-2024 Bank / Branch : 011002220400001 - (7287 - SEYLAN BANK / 011 - Gampaha)	171,436.50

Prepared By: Rashmika (2024-02-29 11:02 - 2 copy)





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SELECTED INVOICES - (Average date: 08-12-2023)

##	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	AD037B023172	08-12-2023	CML	190,485.00	19,048.50 Rate - 10%	0.00	0.00	171,436.50	171,436.50	0.00		
Total				190,485.00	19,048.50	0.00	0.00	171,436.50	171,436.50	0.00		

Prepared By: Rashmika (2024-02-29 11:02 - 2 copy)



ANURA GROUP OF COMPANIES



: RANATHUNGA MOTORS (PVT) LTD.(UDUGAMPOLA)

: RA105 / B / 40 Days Credit Customer Code/Grade/Narration

: CML - CHANAKA LAKSHAN LIYANAGE Rep's name Summary sheet no : CML-669/RA105-21/73420 Create date : 26 - February - 2024 Present count : 1 Rep confirm date : 26 - February - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY