



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-669/RA105-21/73420 Create date : 26 - February - 2024
 Present count : 1 Rep confirm date : 26 - February - 2024

CML-669/RA105-21/73420

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-01-2024	171,436.50
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	Type	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



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

##	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	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		

