



Customer : RANJITH MOTORS (PVT) LTD (COL-14)
Customer Code/Grade/Narration : RA52 / BF / Limit 15 Days Collect 10 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-621/RA52-24/22195
Present count : 3

Create date : 20 - August - 2021
Rep confirm date : 20 - August - 2021

*** This summary contains cheque sent for urgent banking

CHA-621/RA52-24/22195

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-08-2021	59,427.00
Credit Balance	0		
Error Correction	0		
Received total			59,427.00
Receivable total			59,426.80
overpaid		Over payments	0.20

SETTLEMENT OUTLINE - (Average date :24-08-2021)

	Entered Date	Type	Description	More details	Amount
01	20-08-2021	cheque - This is urgent cheque.	cha	Cheque no : 655955 Cheque present date : 24-08-2021 Bank / Branch : 126100250010344 - (7135 - PEOPLE S BANK / 005 - Grandpass)	59,427.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-09-15 15:21:11	UDARI-RECEIVING receiving team	ACCOUNT NUMBER WRONG.CORRECT NUMBER 126100250010344



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SELECTED INVOICES - (Average date : 10-08-2021)

##	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	AD057B113761	07-08-2021	CHA	15,600.00	936.00 Rate - 6%	0.00	0.00	14,664.00	14,664.00	0.00		
02	AD057B114039	10-08-2021	CHA	13,900.00	834.00 Rate - 6%	0.00	0.00	13,066.00	13,066.00	0.00		
03	AD057B114209	12-08-2021	CHA	33,720.00	2,023.20 Rate - 6%	0.00	0.00	31,696.80	31,696.80	0.00		
Total				63,220.00	3,793.20	0.00	0.00	59,426.80	59,426.80	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY