



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-800/RA52-47/29549  
Present count : 1

Create date : 12 - January - 2022  
Rep confirm date : 12 - January - 2022

\*\*\* This summary contains cheque sent for urgent banking

**CHA-800/RA52-47/29549**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 25 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-01-2022	24,094.00
Credit Balance	0		
Error Correction	0		
Received total			24,094.00
Receivable total			24,093.60
OVERPAID		Over payments	0.40

## SETTLEMENT OUTLINE - ( Average date :14-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	cheque - This is urgent cheque.	cha	<b>Cheque no</b> : 057051 <b>Cheque present date</b> : 14-01-2022 <b>Bank / Branch</b> : 126100150023064 - ( 7135 - PEOPLE S BANK / 126 - Grandpass )	24,094.00



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## SELECTED INVOICES - ( Average date : 20-12-2021 )

##	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	AD057B120627	20-12-2021	CHA	18,990.00	3,038.40 Rate - 16%	0.00	0.00	15,951.60	15,951.60	0.00		
02	AD057B120646	20-12-2021	CHA	8,850.00	708.00 Rate - 8%	0.00	0.00	8,142.00	8,142.00	0.00		
<b>Total</b>				<b>27,840.00</b>	<b>3,746.40</b>	<b>0.00</b>	<b>0.00</b>	<b>24,093.60</b>	<b>24,093.60</b>	<b>0.00</b>		



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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