



Customer

Customer Code/Grade/Narration

Rep's name

: RANJITH MOTORS (PVT) LTD (COL-14)

: RA52 / BF / Limit 15 Days Collect 10 Days

: CHA - CHAMINDA DISSANAYAKA

Summary sheet no

Present count

: CHA-800/RA52-47/29549

: 1

Create date

Rep confirm date

: 12 - January - 2022

: 12 - January - 2022

*** This summary contains cheque sent for urgent banking

CHA-800/RA52-47/29549

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Cheque no : 057051 Cheque present date : 14-01-2022 Bank / Branch : 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		
Total				27,840.00	3,746.40	0.00	0.00	24,093.60	24,093.60	0.00		



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ASSIGNED TO
139 - dilukshi

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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