



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-801/RA52-48/29550 Create date : 12 - January - 2022
 Present count : 1 Rep confirm date : 12 - January - 2022

*** This summary contains cheque sent for urgent banking

CHA-801/RA52-48/29550

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-01-2022	90,337.00
Credit Balance	0		
Error Correction	0		
Received total			90,337.00
Receivable total			90,337.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	cheque - This is urgent cheque.	cha	Cheque no : 057053 Cheque present date : 11-01-2022 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	45,337.00
02	12-01-2022	cheque - This is urgent cheque.	cha	Cheque no : 057052 Cheque present date : 13-01-2022 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	45,000.00



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SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD057B120341	15-12-2021	CHA	240,900.00	120,450.00 Rate - 50%	0.00	0.00	120,450.00	90,337.00	30,113.00	A01-Return Goods	
Total				240,900.00	120,450.00	0.00	0.00	120,450.00	90,337.00	30,113.00		



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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