



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-825/RA52-50/30276
Present count : 1

Create date : 26 - January - 2022
Rep confirm date : 26 - January - 2022

CHA-825/RA52-50/30276

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-01-2022	28,336.00
Credit Balance	0		
Error Correction	0		
Received total			28,336.00
Receivable total			28,336.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-01-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	cheque	cha	Cheque no : 057086 Cheque present date : 28-01-2022 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	28,336.00



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SELECTED INVOICES - (Average date : 29-12-2021)

##	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	AD057B120064	08-12-2021	CHA	45,700.00	3,656.00	42,043.80	0.00	0.20	0.20	0.00		
02	AD057B120077	09-12-2021	CHA	9,270.00	1,483.20	7,785.00	0.00	1.80	1.80	0.00		
03	AD057B122156	12-01-2022	CHA	30,800.00	2,288.00 Rate - 8%	0.00	2,200.00	26,312.00	26,312.00	0.00		
04	AD057B122288	18-01-2022	CHA	33,625.00	0.00	0.00	0.00	33,625.00	2,022.00	31,603.00	A03-Part Payment	
Total				119,395.00	7,427.20	49,828.80	2,200.00	59,939.00	28,336.00	31,603.00		



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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