



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-828/RA52-51/30481 Create date : 01 - February - 2022
 Present count : 1 Rep confirm date : 01 - February - 2022

*** This summary contains cheque sent for urgent banking

CHA-828/RA52-51/30481

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-02-2022	65,932.00
Credit Balance	0		
Error Correction	0		
Received total			65,932.00
Receivable total			65,932.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-02-2022)

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	cheque - This is urgent cheque.	cha	Cheque no : 057088 Cheque present date : 03-02-2022 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	32,000.00
02	01-02-2022	cheque - This is urgent cheque.	cha	Cheque no : 058402 Cheque present date : 04-02-2022 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	33,932.00



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SELECTED INVOICES - (Average date : 18-01-2022)

##	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	AD057B122288	18-01-2022	CHA	33,625.00	2,690.00 Rate - 8%	2,022.00	0.00	28,913.00	28,913.00	0.00		
02	AD057B122302	18-01-2022	CHA	8,760.00	700.80 Rate - 8%	0.00	0.00	8,059.20	8,059.20	0.00		
03	AD057B122394	19-01-2022	CHA	29,280.00	2,342.40 Rate - 8%	0.00	0.00	26,937.60	26,937.60	0.00		
04	AD057B122470	20-01-2022	CHA	15,680.00	0.00	0.00	0.00	15,680.00	2,022.20	13,657.80	A03-Part Payment	
Total				87,345.00	5,733.20	2,022.00	0.00	79,589.80	65,932.00	13,657.80		



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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