



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-830/RA52-53/30483
Present count : 1

Create date : 01 - February - 2022
Rep confirm date : 01 - February - 2022

CHA-830/RA52-53/30483

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2022	55,798.00
Credit Balance	0		
Error Correction	0		
Received total			55,798.00
Receivable total			55,798.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	cheque	cha	Cheque no : 058415 Cheque present date : 10-02-2022 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	55,798.00



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SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD057B122299	18-01-2022	CHA	95,540.00	4,852.00 Rate - 8%	0.00	34,890.00	55,798.00	53,775.00	2,023.00	A03-Part Payment	
02	AD057B122785	25-01-2022	CHA	19,610.00	0.00	0.00	0.00	19,610.00	2,023.00	17,587.00	A03-Part Payment	
Total				115,150.00	4,852.00	0.00	34,890.00	75,408.00	55,798.00	19,610.00		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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