



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-838/RA52-54/31144
 Present count : 1

Create date : 11 - February - 2022
 Rep confirm date : 17 - February - 2022

CHA-838/RA52-54/31144

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-02-2022	152,637.00
Credit Balance	0		
Error Correction	0		
Received total			152,637.00
Receivable total			152,637.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	cheque	cha	Cheque no : 058444 Cheque present date : 15-02-2022 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	76,637.00
02	11-02-2022	cheque	cha	Cheque no : 058443 Cheque present date : 14-02-2022 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	76,000.00



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD057B122785	25-01-2022	CHA	19,610.00	1,568.80 Rate - 8%	2,023.00	0.00	16,018.20	16,018.20	0.00		
02	AD057B122804	25-01-2022	CHA	31,360.00	2,508.80 Rate - 8%	0.00	0.00	28,851.20	28,851.20	0.00		
03	AD057B122805	25-01-2022	CHA	10,140.00	811.20 Rate - 8%	0.00	0.00	9,328.80	9,328.80	0.00		
04	AD057B122846	25-01-2022	CHA	8,110.00	648.80 Rate - 8%	0.00	0.00	7,461.20	7,461.20	0.00		
05	AD057B122848	25-01-2022	CHA	13,540.00	1,083.20 Rate - 8%	0.00	0.00	12,456.80	12,456.80	0.00		
06	AD057B122883	25-01-2022	CHA	70,350.00	5,628.00 Rate - 8%	0.00	0.00	64,722.00	64,722.00	0.00		
07	AD057B122928	25-01-2022	CHA	26,200.00	1,024.00 Rate - 8%	0.00	13,400.00	11,776.00	11,776.00	0.00		
08	AD467B019062	26-01-2022	CHA	49,750.00	0.00	0.00	0.00	49,750.00	2,022.80	47,727.20	A03-Part Payment	
Total				229,060.00	13,272.80	2,023.00	13,400.00	200,364.20	152,637.00	47,727.20		



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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