



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-845/RA52-56/31606
Present count : 1

Create date : 19 - February - 2022
Rep confirm date : 19 - February - 2022

CHA-845/RA52-56/31606

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-02-2022	114,374.00
Credit Balance	0		
Error Correction	0		
Received total			114,374.00
Receivable total			114,374.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cheque	cha	Cheque no : 060921 Cheque present date : 26-02-2022 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	57,374.00
02	19-02-2022	cheque	cha	Cheque no : 060920 Cheque present date : 25-02-2022 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	57,000.00



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SELECTED INVOICES - (Average date : 29-01-2022)

##	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	AD057B123073	27-01-2022	CHA	111,920.00	8,953.60 Rate - 8%	0.00	0.00	102,966.40	100,943.20	2,023.20	A03-Part Payment	
02	AD057B123563	08-02-2022	CHA	12,400.00	992.00 Rate - 8%	0.00	0.00	11,408.00	11,408.00	0.00		
03	AD057B123714	09-02-2022	CHA	14,700.00	0.00	0.00	0.00	14,700.00	2,022.80	12,677.20	A03-Part Payment	
Total				139,020.00	9,945.60	0.00	0.00	129,074.40	114,374.00	14,700.40		



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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