



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-857/RA52-57/32009
Present count : 1

Create date : 27 - February - 2022
Rep confirm date : 07 - March - 2022

CHA-857/RA52-57/32009

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-03-2022	54,685.00
Credit Balance	0		
Error Correction	0		
Received total			54,685.00
Receivable total			54,685.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	cheque		Cheque no : 063109 Cheque present date : 15-03-2022 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	54,685.00



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SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD057B123507	07-02-2022	CHA	94,080.00	6,272.00 Rate - 8%	0.00	15,680.00	72,128.00	43,277.00	28,851.00	A01-Return Goods	
02	AD057B124392	19-02-2022	CHA	12,400.00	992.00 Rate - 8%	0.00	0.00	11,408.00	11,408.00	0.00		
Total				106,480.00	7,264.00	0.00	15,680.00	83,536.00	54,685.00	28,851.00		



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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