



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-869/RA52-58/32540
Present count : 1

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

CHA-869/RA52-58/32540

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-03-2022	365,337.00
Credit Balance	0		
Error Correction	0		
Received total			365,337.00
Receivable total			365,336.60
overpaid		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :12-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	cheque		Cheque no : 063107 Cheque present date : 11-03-2022 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	182,000.00
02	07-03-2022	cheque		Cheque no : 063108 Cheque present date : 12-03-2022 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	183,337.00



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD057B124387	19-02-2022	CHA	397,105.00	31,768.40 Rate - 8%	0.00	0.00	365,336.60	365,336.60	0.00		
Total				397,105.00	31,768.40	0.00	0.00	365,336.60	365,336.60	0.00		



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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