ANURA GROUP OF COMPANIES

NOT USE

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

*** This summary contains cheque sent for urgent banking

CHA-869/RA52-58/32540

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	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 - This is urgent 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 07 - March - 2022
Present count	: 1	Rep confirm date	: 07 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY