



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-958/RA52-60/37454
Present count : 2

Create date : 29 - June - 2022
Rep confirm date : 30 - June - 2022

CHA-958/RA52-60/37454

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	15-06-2022	135,150.00
Error Correction	0		
Received total			135,150.00
Receivable total			126,151.80
OVERPAID		Over payments	8,998.20

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N030644/ Inv. No.AD057B123714	Credit note no : AD057C020411 Credit note date : 2022-02-25 Credit note Rep code : CHA Reason : Settled Bill Return	14,700.00
02	29-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N031401/ Inv. No.AD057B120341	Credit note no : AD057C021101 Credit note date : 2022-06-28 Credit note Rep code : CHA Reason : Settled Bill Return	120,450.00



NOT USE

Summary sheet no	: CHA-958/RA52-60/37454	Create date	: 29 - June - 2022
Present count	: 2	Rep confirm date	: 30 - June - 2022

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	** AD057B120341	15-12-2021	CHA	240,900.00	120,450.00	90,337.00	0.00	30,113.00	30,113.00	0.00		
02	AD057B120590	17-12-2021	CHA	23,220.00	1,857.60	11,960.80	0.00	9,401.60	9,401.60	0.00		
03	AD057B123507	07-02-2022	CHA	94,080.00	6,272.00	43,277.00	15,680.00	28,851.00	28,851.00	0.00		
04	** AD057B123714	09-02-2022	CHA	14,700.00	0.00	2,022.80	0.00	12,677.20	12,677.20	0.00		
05	AD057B125452	25-04-2022	CHA	22,590.00	0.00	21,461.00	0.00	1,129.00	1,129.00	0.00		
06	AD057B125807	19-05-2022	CHA	40,990.00	0.00	0.00	0.00	40,990.00	40,990.00	0.00		
07	AD009B246818	24-05-2022	CHA	2,990.00	0.00	0.00	0.00	2,990.00	2,990.00	0.00		
Total				439,470.00	128,579.60	169,058.60	15,680.00	126,151.80	126,151.80	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