



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-973/RA52-61/38035  
Present count : 1

Create date : 22 - July - 2022  
Rep confirm date : 22 - July - 2022

**CHA-973/RA52-61/38035**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 22 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-07-2022	59,130.00
Credit Balance	0		
Error Correction	0		
Received total			59,130.00
Receivable total			59,130.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-07-2022	cheque	cha	Cheque no : 071689 Cheque present date : 22-07-2022 Bank / Branch : 126100150023064 - ( 7135 - PEOPLE S BANK / 126 - Grandpass )	59,130.00



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## SELECTED INVOICES - ( Average date : 30-06-2022 )

##	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	AD057B126568	30-06-2022	CHA	59,130.00	0.00	0.00	0.00	59,130.00	59,130.00	0.00		
Total				59,130.00	0.00	0.00	0.00	59,130.00	59,130.00	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