



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 22-07-2022<br>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  
174 - Sewmini Tharushika

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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