



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-1004/RA52-63/39379
Present count : 1

Create date : 22 - August - 2022
Rep confirm date : 23 - August - 2022

CHA-1004/RA52-63/39379

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 | 27-08-2022 | 99,960.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 99,960.00 |
| Receivable total | | | 99,960.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :27-08-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 23-08-2022 | cheque | cha | Cheque no : 074249 Cheque present date : 27-08-2022 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass) | 99,960.00 |



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SELECTED INVOICES - (Average date : 05-08-2022)

| ## | 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 | AD057B127069 | 05-08-2022 | CHA | 84,290.00 | 0.00 | 0.00 | 24,230.00 | 60,060.00 | 60,060.00 | 0.00 | | |
| 02 | AD057B127080 | 05-08-2022 | CHA | 39,900.00 | 0.00 | 0.00 | 0.00 | 39,900.00 | 39,900.00 | 0.00 | | |
| Total | | | | 124,190.00 | 0.00 | 0.00 | 24,230.00 | 99,960.00 | 99,960.00 | 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