



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-1005/RA52-64/39459
Present count : 1

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

CHA-1005/RA52-64/39459

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-08-2022	93,500.00
Credit Balance	0		
Error Correction	0		
Received total			93,500.00
Receivable total			93,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	cheque	cha	Cheque no : 074250 Cheque present date : 26-08-2022 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	93,500.00



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

##	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	AD057B127113	08-08-2022	CHA	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
02	AD057B127114	08-08-2022	CHA	22,700.00	0.00	0.00	0.00	22,700.00	22,700.00	0.00		
03	AD057B127115	08-08-2022	CHA	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00		
Total				93,500.00	0.00	0.00	0.00	93,500.00	93,500.00	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