



Customer : RANJITH MOTORS (PVT) LTD (COL-14)
Customer Code/Grade/Narration : RA52 / B / 40 Days Credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1032/RA52-66/40638 Create date : 12 - September - 2022
Present count : 1 Rep confirm date : 12 - September - 2022

CHA-1032/RA52-66/40638
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2022	36,235.00
Credit Balance	0		
Error Correction	0		
Received total			36,235.00
Receivable total			36,235.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	cheque	cha	Cheque no : 076233 Cheque present date : 30-09-2022 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	36,235.00



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD057B128001	30-08-2022	CHA	9,060.00	0.00	0.00	0.00	9,060.00	9,060.00	0.00		
02	AD057B128059	31-08-2022	CHA	27,175.00	0.00	0.00	0.00	27,175.00	27,175.00	0.00		
Total				36,235.00	0.00	0.00	0.00	36,235.00	36,235.00	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