



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-1073/RA52-67/42209
 Present count : 1

Create date : 05 - October - 2022
 Rep confirm date : 05 - October - 2022

CHA-1073/RA52-67/42209

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-10-2022	290,350.00
Credit Balance	0		
Error Correction	0		
Received total			290,350.00
Receivable total			290,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	cheque	cha	Cheque no : 077994 Cheque present date : 19-10-2022 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	145,350.00
02	05-10-2022	cheque	cha	Cheque no : 077993 Cheque present date : 18-10-2022 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	145,000.00



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SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD057B128855	16-09-2022	CHA	141,000.00	7,050.00 Rate - 5%	0.00	0.00	133,950.00	133,950.00	0.00		
02	AD057B128852	16-09-2022	CHA	68,000.00	3,400.00 Rate - 5%	0.00	0.00	64,600.00	64,600.00	0.00		
03	AD057B128853	16-09-2022	CHA	28,200.00	1,410.00 Rate - 5%	0.00	0.00	26,790.00	26,790.00	0.00		
04	AD057B128854	16-09-2022	CHA	65,010.00	0.00	0.00	0.00	65,010.00	65,010.00	0.00		
Total				302,210.00	11,860.00	0.00	0.00	290,350.00	290,350.00	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