



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-1101/RA52-69/42976
Present count : 1

Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

CHA-1101/RA52-69/42976

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-11-2022	184,198.00
Credit Balance	0		
Error Correction	0		
Received total			184,198.00
Receivable total			184,198.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-11-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	cheque	cha	Cheque no : 080169 Cheque present date : 18-11-2022 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	92,198.00
02	19-10-2022	cheque	cha	Cheque no : 080168 Cheque present date : 05-11-2022 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	92,000.00



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SELECTED INVOICES - (Average date : 08-10-2022)

##	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	AD057B129794	05-10-2022	CHA	65,220.00	6,522.00 Rate - 10%	0.00	0.00	58,698.00	58,698.00	0.00		
02	AD057B129795	05-10-2022	CHA	17,250.00	1,725.00 Rate - 10%	0.00	0.00	15,525.00	15,525.00	0.00		
03	AD057B129796	05-10-2022	CHA	27,550.00	0.00	0.00	0.00	27,550.00	27,550.00	0.00		
04	AD057B129862	06-10-2022	CHA	27,060.00	0.00	0.00	0.00	27,060.00	27,060.00	0.00		
05	AD057B130410	17-10-2022	CHA	55,365.00	0.00	0.00	0.00	55,365.00	55,365.00	0.00		
Total				192,445.00	8,247.00	0.00	0.00	184,198.00	184,198.00	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