



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-1136/RA52-70/44434
Present count : 2

Create date : 17 - November - 2022
Rep confirm date : 22 - November - 2022

CHA-1136/RA52-70/44434

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	26-11-2022	230,390.00
Credit Balance	0		
Error Correction	0		
Received total			230,390.00
Receivable total			230,210.00
overpaid		Over payments	180.00

SETTLEMENT OUTLINE - (Average date :26-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	cheque	cha	Cheque no : 082169 Cheque present date : 23-11-2022 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	41,450.00
02	22-11-2022	cheque	cha	Cheque no : 082168 Cheque present date : 22-11-2022 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	41,450.00
03	22-11-2022	cheque	cha	Cheque no : 082170 Cheque present date : 25-11-2022 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	66,200.00
04	22-11-2022	cheque	cha	Cheque no : 082171 Cheque present date : 30-11-2022 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	40,645.00
05	22-11-2022	cheque	cha	Cheque no : 082172 Cheque present date : 29-11-2022 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	40,645.00



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD057B130222	13-10-2022	CHA	82,900.00	0.00	0.00	0.00	82,900.00	82,900.00	0.00		
02	AD057B130513	19-10-2022	CHA	28,200.00	0.00	0.00	0.00	28,200.00	28,200.00	0.00		
03	AD057B130512	19-10-2022	CHA	52,340.00	0.00	0.00	22,640.00	29,700.00	29,700.00	0.00		
04	AD057B130584	20-10-2022	CHA	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00		
05	AD057B130778	25-10-2022	CHA	17,390.00	0.00	0.00	0.00	17,390.00	17,390.00	0.00		
06	AD057B130888	26-10-2022	CHA	34,500.00	3,450.00 Rate - 10%	0.00	0.00	31,050.00	31,050.00	0.00		
07	AD057B130889	26-10-2022	CHA	32,850.00	0.00	0.00	0.00	32,850.00	32,670.00	180.00	A03-Part Payment	
Total				256,480.00	3,450.00	0.00	22,640.00	230,390.00	230,210.00	180.00		



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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