ANURA GROUP OF COMPANIES

NOT USE

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 : 3
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	230,390.00
		Over payments	0.00

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

ANURA GROUP OF COMPANIES

NOT USE

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 : 3
Create date : 17 - November - 2022
Rep confirm date : 22 - November - 2022

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	AD057B130512	19-10-2022	CHA	52,340.00	0.00	0.00	22,640.00	29,700.00	29,700.00	0.00		
03	AD057B130513	19-10-2022	CHA	28,200.00	0.00	0.00	0.00	28,200.00	28,200.00	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	32,850.00	0.00		
Total				**256,480.00**	**3,450.00**	**0.00**	**22,640.00**	**230,390.00**	**230,390.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 17 - November - 2022
Present count	: 3	Rep confirm date	: 22 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY