



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-1172/RA52-71/46230 Create date : 23 - December - 2022
Present count : 2 Rep confirm date : 23 - December - 2022

CHA-1172/RA52-71/46230
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-12-2022	24,840.00
Credit Balance	0		
Error Correction	0		
Received total			24,840.00
Receivable total			24,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2022)

	Entered Date	Type	Description	More details	Amount
01	23-12-2022	cheque	cha	Cheque no : 084729 Cheque present date : 21-12-2022 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	24,840.00



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SELECTED INVOICES - (Average date : 31-10-2022)

##	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	AD057B131024	31-10-2022	CHA	27,600.00	0.00	0.00	0.00	27,600.00	24,840.00	2,760.00	A03-Part Payment	
Total				27,600.00	0.00	0.00	0.00	27,600.00	24,840.00	2,760.00		



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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