



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-1173/RA52-72/46231
Present count : 1

Create date : 23 - December - 2022
Rep confirm date : 23 - December - 2022

CHA-1173/RA52-72/46231

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-12-2022	43,500.00
Credit Balance	0		
Error Correction	0		
Received total			43,500.00
Receivable total			43,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2022)

	Entered Date	Type	Description	More details	Amount
01	23-12-2022	cheque		Cheque no : 084730 Cheque present date : 22-12-2022 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	43,500.00



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SELECTED INVOICES - (Average date : 13-11-2022)

##	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	AD009B258882	10-11-2022	CHA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
02	AD057B131437	14-11-2022	CHA	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00		
Total				43,500.00	0.00	0.00	0.00	43,500.00	43,500.00	0.00		



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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