



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 : APPROVED SUMMARY FROM VERIFICATION 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 |             | <b>Cheque no</b> : 084730<br><b>Cheque present date</b> : 22-12-2022<br><b>Bank / Branch</b> : 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        |                    |                |
| <b>Total</b> |              |               |           | <b>43,500.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>43,500.00</b> | <b>43,500.00</b> | <b>0.00</b> |                    |                |



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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