



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-1194/RA52-73/46943
Present count : 1

Create date : 10 - January - 2023
Rep confirm date : 10 - January - 2023

CHA-1194/RA52-73/46943

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-12-2022	27,240.00
Credit Balance	0		
Error Correction	0		
Received total			27,240.00
Receivable total			27,240.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-12-2022)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	cheque	cha	Cheque no : 084731 Cheque present date : 31-12-2022 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	27,240.00



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SELECTED INVOICES - (Average date : 28-11-2022)

##	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	AD009B260664	28-11-2022	CHA	27,240.00	0.00	0.00	0.00	27,240.00	27,240.00	0.00		
Total				27,240.00	0.00	0.00	0.00	27,240.00	27,240.00	0.00		



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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