



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-1206/RA52-74/47839
Present count : 1

Create date : 25 - January - 2023
Rep confirm date : 25 - January - 2023

CHA-1206/RA52-74/47839

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	28-01-2023	322,545.00
Credit Balance	0		
Error Correction	0		
Received total			322,545.00
Receivable total			322,545.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-01-2023)

	Entered Date	Type	Description	More details	Amount
01	25-01-2023	cheque	cha	Cheque no : 087040 Cheque present date : 25-01-2023 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	122,545.00
02	25-01-2023	cheque	cha	Cheque no : 087038 Cheque present date : 27-01-2023 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	100,000.00
03	25-01-2023	cheque	cha	Cheque no : 087039 Cheque present date : 31-01-2023 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	100,000.00



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SELECTED INVOICES - (Average date : 04-12-2022)

##	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	24,840.00	0.00	2,760.00	2,760.00	0.00		
02	AD057B132516	05-12-2022	CHA	97,250.00	0.00	0.00	0.00	97,250.00	97,250.00	0.00		
03	AD057B132435	05-12-2022	CHA	68,880.00	0.00	0.00	0.00	68,880.00	68,880.00	0.00		
04	AD057B132496	05-12-2022	CHA	92,530.00	0.00	0.00	28,710.00	63,820.00	63,820.00	0.00		
05	AD057B132545	06-12-2022	CHA	27,985.00	0.00	0.00	0.00	27,985.00	27,985.00	0.00		
06	AD057B132662	09-12-2022	CHA	34,440.00	0.00	0.00	0.00	34,440.00	34,440.00	0.00		
07	AD057B133190	22-12-2022	CHA	27,410.00	0.00	0.00	0.00	27,410.00	27,410.00	0.00		
Total				376,095.00	0.00	24,840.00	28,710.00	322,545.00	322,545.00	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