



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-1244/RA52-75/49097
Present count : 1

Create date : 20 - February - 2023
Rep confirm date : 20 - February - 2023

CHA-1244/RA52-75/49097

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-03-2023	198,820.00
Credit Balance	0		
Error Correction	0		
Received total			198,820.00
Receivable total			198,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	cheque	cha	Cheque no : 090963 Cheque present date : 16-03-2023 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	65,000.00
02	20-02-2023	cheque	cha	Cheque no : 090965 Cheque present date : 18-03-2023 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	68,820.00
03	20-02-2023	cheque	cha	Cheque no : 090964 Cheque present date : 17-03-2023 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	65,000.00



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SELECTED INVOICES - (Average date : 20-01-2023)

##	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	AD057B133756	11-01-2023	CHA	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
02	AD057B133803	11-01-2023	CHA	52,850.00	0.00	0.00	6,370.00	46,480.00	46,480.00	0.00		
03	AD057B133930	16-01-2023	CHA	27,090.00	0.00	0.00	0.00	27,090.00	27,090.00	0.00		
04	AD057B134402	26-01-2023	CHA	8,325.00	0.00	0.00	0.00	8,325.00	8,325.00	0.00		
05	AD057B134408	26-01-2023	CHA	52,840.00	0.00	0.00	0.00	52,840.00	52,840.00	0.00		
06	AD057B134422	26-01-2023	CHA	9,325.00	0.00	0.00	0.00	9,325.00	9,325.00	0.00		
07	AD057B134520	30-01-2023	CHA	37,760.00	0.00	0.00	0.00	37,760.00	37,760.00	0.00		
Total				205,190.00	0.00	0.00	6,370.00	198,820.00	198,820.00	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