



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-1261/RA52-76/49803
Present count : 3

Create date : 07 - March - 2023
Rep confirm date : 07 - March - 2023

CHA-1261/RA52-76/49803

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-03-2023	90,675.00
Credit Balance	0		
Error Correction	0		
Received total			90,675.00
Receivable total			90,675.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-03-2023)

	Entered Date	Type	Description	More details	Amount
01	07-03-2023	cheque	cha	Cheque no : 090984 Cheque present date : 02-03-2023 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	45,000.00
02	07-03-2023	cheque	cha	Cheque no : 090985 Cheque present date : 01-03-2023 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	45,675.00



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SELECTED INVOICES - (Average date : 17-02-2023)

##	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	AD057B135257	17-02-2023	CHA	97,500.00	4,875.00 Rate - 5%	0.00	0.00	92,625.00	90,675.00	1,950.00	A03-Part Payment	
Total				97,500.00	4,875.00	0.00	0.00	92,625.00	90,675.00	1,950.00		



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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