



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-1276/RA52-77/50568
 Present count : 1

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

CHA-1276/RA52-77/50568

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	28-03-2023	554,710.00
Credit Balance	0		
Error Correction	0		
Received total			554,710.00
Receivable total			554,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	cheque	cha	Cheque no : 093330 Cheque present date : 24-03-2023 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	150,000.00
02	20-03-2023	cheque	cha	Cheque no : 093333 Cheque present date : 29-03-2023 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	104,710.00
03	20-03-2023	cheque	cha	Cheque no : 093332 Cheque present date : 31-03-2023 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	150,000.00
04	20-03-2023	cheque	cha	Cheque no : 093331 Cheque present date : 30-03-2023 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	150,000.00



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SELECTED INVOICES - (Average date : 11-02-2023)

##	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	AD057B134644	01-02-2023	CHA	47,600.00	0.00	0.00	0.00	47,600.00	47,600.00	0.00		
02	AD057B134702	02-02-2023	CHA	178,200.00	0.00	0.00	0.00	178,200.00	178,200.00	0.00		
03	AD057B134768	06-02-2023	CHA	49,900.00	0.00	0.00	0.00	49,900.00	49,900.00	0.00		
04	AD057B135134	15-02-2023	CHA	126,000.00	6,300.00 Rate - 5%	0.00	0.00	119,700.00	119,700.00	0.00		
05	AD057B135143	15-02-2023	CHA	100,465.00	750.00 Rate - 5%	0.00	85,465.00	14,250.00	14,250.00	0.00		
06	AD057B135149	15-02-2023	CHA	16,600.00	0.00	0.00	0.00	16,600.00	16,600.00	0.00		
07	AD009B268507	17-02-2023	CHA	7,550.00	0.00	0.00	0.00	7,550.00	7,550.00	0.00		
08	AD057B135267	17-02-2023	CHA	28,265.00	0.00	0.00	0.00	28,265.00	28,265.00	0.00		
09	AD009B269116	23-02-2023	CHA	4,360.00	0.00	0.00	0.00	4,360.00	4,360.00	0.00		
10	AD057B135557	24-02-2023	CHA	37,800.00	0.00	0.00	0.00	37,800.00	37,800.00	0.00		
11	AD057B135501	24-02-2023	CHA	1,935.00	0.00	0.00	0.00	1,935.00	1,935.00	0.00		
12	AD057B135556	24-02-2023	CHA	29,200.00	0.00	0.00	0.00	29,200.00	29,200.00	0.00		
13	AD057B135606	27-02-2023	CHA	19,350.00	0.00	0.00	0.00	19,350.00	19,350.00	0.00		
Total				647,225.00	7,050.00	0.00	85,465.00	554,710.00	554,710.00	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