



Customer : \*RANJITH MOTORS (PVT) LTD (COL-14)  
Customer Code/Grade/Narration : RA52 / A / 60 days credit  
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1374/RA52-79/54734  
Present count : 2

Create date : 14 - June - 2023  
Rep confirm date : 14 - June - 2023

**CHA-1374/RA52-79/54734**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-06-2023	138,825.00
Credit Balance	0		
Error Correction	0		
Received total			138,825.00
Receivable total			138,825.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	cheque	cha	Cheque no : 100846 Cheque present date : 28-06-2023 Bank / Branch : 126100150023064 - ( 7135 - PEOPLE S BANK / 126 - Grandpass )	69,325.00
02	14-06-2023	cheque	cha	Cheque no : 100845 Cheque present date : 30-06-2023 Bank / Branch : 126100150023064 - ( 7135 - PEOPLE S BANK / 126 - Grandpass )	69,500.00



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## SELECTED INVOICES - ( Average date : 28-04-2023 )

##	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	AD057B137115	28-04-2023	CHA	138,825.00	0.00	0.00	0.00	138,825.00	138,825.00	0.00		
Total				138,825.00	0.00	0.00	0.00	138,825.00	138,825.00	0.00		



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ASSIGNED TO  
197 - Dilki Rashmika

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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