



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-1375/RA52-80/54735
 Present count : 1

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

CHA-1375/RA52-80/54735

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	29-07-2023	897,400.00
Credit Balance	0		
Error Correction	0		
Received total			897,400.00
Receivable total			897,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	cheque	cha	Cheque no : 102504 Cheque present date : 01-08-2023 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	197,400.00
02	14-06-2023	cheque	cha	Cheque no : 100847 Cheque present date : 31-07-2023 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	175,000.00
03	14-06-2023	cheque	cha	Cheque no : 102501 Cheque present date : 28-07-2023 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	175,000.00
04	14-06-2023	cheque	cha	Cheque no : 102502 Cheque present date : 27-07-2023 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	175,000.00
05	14-06-2023	cheque	cha	Cheque no : 102503 Cheque present date : 26-07-2023 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	175,000.00



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SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD057B137167	02-05-2023	CHA	16,400.00	0.00	0.00	0.00	16,400.00	16,400.00	0.00		
02	AD057B137172	02-05-2023	CHA	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00		
03	AD009B275251	08-05-2023	CHA	8,250.00	0.00	0.00	0.00	8,250.00	8,250.00	0.00		
04	AD057B137520	11-05-2023	CHA	20,700.00	0.00	0.00	0.00	20,700.00	20,700.00	0.00		
05	AD057B137631	12-05-2023	CHA	111,550.00	0.00	0.00	0.00	111,550.00	111,550.00	0.00		
06	AD057B137643	12-05-2023	CHA	31,050.00	0.00	0.00	0.00	31,050.00	31,050.00	0.00		
07	AD057B137827	17-05-2023	CHA	243,330.00	0.00	0.00	0.00	243,330.00	243,330.00	0.00		
08	AD057B137932	18-05-2023	CHA	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
09	AD057B137931	18-05-2023	CHA	101,510.00	0.00	0.00	22,760.00	78,750.00	78,750.00	0.00		
10	AD057B138049	22-05-2023	CHA	43,500.00	0.00	0.00	0.00	43,500.00	43,500.00	0.00		
11	AD009B277305	23-05-2023	CHA	3,060.00	0.00	0.00	0.00	3,060.00	3,060.00	0.00		
12	AD057B138141	23-05-2023	CHA	26,400.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00		
13	AD057B138210	24-05-2023	CHA	59,400.00	0.00	0.00	0.00	59,400.00	59,400.00	0.00		
14	AD057B138275	25-05-2023	CHA	142,440.00	0.00	0.00	0.00	142,440.00	142,440.00	0.00		
15	AD057B138276	25-05-2023	CHA	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00		
16	AD009B277780	26-05-2023	CHA	10,570.00	0.00	0.00	0.00	10,570.00	10,570.00	0.00		
Total				920,160.00	0.00	0.00	22,760.00	897,400.00	897,400.00	0.00		



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ASSIGNED TO
159 - 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