



Customer : *RANJITH MOTORS (PVT) LTD (COL-14)

Customer Code/Grade/Narration : RA52 / A / 60 days credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1413/RA52-81/56558

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 146 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments		13-07-2023	1,950.00
Credit Balance	0		
Error Correction	0		
	Received total	1,950.00	
	Receivable total	1,950.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :13-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	13-07-2023	cheque	cha	Cheque no : 104219 Cheque present date : 13-07-2023 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	1,950.00

Prepared By: SEWMINI THARUSHIKA (2023-07-13 16:07 - 2 copy)





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Rep's name : CHA - CHAMINDA DISSANAYAKA

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

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
0	1 AD057B135257	17-02-2023	CHA	97,500.00	4,875.00	90,675.00	0.00	1,950.00	1,950.00	0.00		
Т	otal	97,500.00	4,875.00	90,675.00	0.00	1,950.00	1,950.00	0.00				

Prepared By: SEWMINI THARUSHIKA (2023-07-13 16:07 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *RANJITH MOTORS (PVT) LTD (COL-14)

Customer Code/Grade/Narration : RA52 / A / 60 days credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY