



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 146 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 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 (2023-07-14 14:07 - 2 copy)





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

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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 | | | | |

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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
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY