



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-1414/RA52-82/56559  
Present count : 1

Create date : 13 - July - 2023  
Rep confirm date : 13 - July - 2023

**CHA-1414/RA52-82/56559**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 3 | 25-08-2023   | 248,735.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 248,735.00 |
| Receivable total |   |              | 248,735.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :25-08-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                           | Amount     |
|----|--------------|--------|-------------|----------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 13-07-2023   | cheque | cha         | Cheque no : 104216<br>Cheque present date : 26-08-2023<br>Bank / Branch : 126100150023064 - ( 7135 - PEOPLE S BANK / 126 - Grandpass ) | 100,000.00 |
| 02 | 13-07-2023   | cheque | cha         | Cheque no : 104217<br>Cheque present date : 23-08-2023<br>Bank / Branch : 126100150023064 - ( 7135 - PEOPLE S BANK / 126 - Grandpass ) | 100,000.00 |
| 03 | 13-07-2023   | cheque | cha         | Cheque no : 104218<br>Cheque present date : 25-08-2023<br>Bank / Branch : 126100150023064 - ( 7135 - PEOPLE S BANK / 126 - Grandpass ) | 48,735.00  |



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## SELECTED INVOICES - ( Average date : 23-06-2023 )

| ##    | 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    | AD057B139171 | 14-06-2023    | CHA       | 30,000.00       | 0.00     | 0.00                    | 0.00                  | 30,000.00        | 30,000.00      | 0.00    |                    |                |
| 02    | AD057B139446 | 21-06-2023    | CHA       | 11,175.00       | 0.00     | 0.00                    | 0.00                  | 11,175.00        | 11,175.00      | 0.00    |                    |                |
| 03    | AD057B139514 | 22-06-2023    | CHA       | 23,900.00       | 0.00     | 0.00                    | 0.00                  | 23,900.00        | 23,900.00      | 0.00    |                    |                |
| 04    | AD057B139600 | 24-06-2023    | CHA       | 116,800.00      | 0.00     | 0.00                    | 0.00                  | 116,800.00       | 116,800.00     | 0.00    |                    |                |
| 05    | AD057B139673 | 27-06-2023    | CHA       | 9,860.00        | 0.00     | 0.00                    | 0.00                  | 9,860.00         | 9,860.00       | 0.00    |                    |                |
| 06    | AD057B139706 | 27-06-2023    | CHA       | 57,000.00       | 0.00     | 0.00                    | 0.00                  | 57,000.00        | 57,000.00      | 0.00    |                    |                |
| Total |              |               |           | 248,735.00      | 0.00     | 0.00                    | 0.00                  | 248,735.00       | 248,735.00     | 0.00    |                    |                |



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY