



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 26-08-2023 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	100,000.00
02	13-07-2023	cheque	cha	Cheque no : 104217 Cheque present date : 23-08-2023 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	100,000.00
03	13-07-2023	cheque	cha	Cheque no : 104218 Cheque present date : 25-08-2023 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
174 - Sewmini Tharushika

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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