



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-1477/RA52-83/59750
Present count : 1

Create date : 25 - August - 2023
Rep confirm date : 31 - August - 2023

CHA-1477/RA52-83/59750

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	26-09-2023	655,900.00
Credit Balance	0		
Error Correction	0		
Received total			655,900.00
Receivable total			655,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	cheque	cha	Cheque no : 016673 Cheque present date : 03-10-2023 Bank / Branch : 101018750334 - (7454 - DFCC Vardhana Bank Ltd / 007 - City Office)	155,900.00
02	29-08-2023	cheque	cha	Cheque no : 105839 Cheque present date : 21-09-2023 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	125,000.00
03	29-08-2023	cheque	cha	Cheque no : 105838 Cheque present date : 22-09-2023 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	125,000.00
04	29-08-2023	cheque	cha	Cheque no : 105837 Cheque present date : 25-09-2023 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	125,000.00
05	29-08-2023	cheque	cha	Cheque no : 105836 Cheque present date : 28-09-2023 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	125,000.00



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SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD057B140034	07-07-2023	CHA	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
02	AD057B140200	12-07-2023	CHA	69,590.00	0.00	0.00	0.00	69,590.00	69,590.00	0.00		
03	AD057B140266	13-07-2023	CHA	68,320.00	0.00	0.00	0.00	68,320.00	68,320.00	0.00		
04	AD057B140260	13-07-2023	CHA	32,250.00	0.00	0.00	0.00	32,250.00	32,250.00	0.00		
05	AD009B284012	14-07-2023	CHA	32,215.00	0.00	0.00	0.00	32,215.00	32,215.00	0.00		
06	AD057B140445	18-07-2023	CHA	28,980.00	0.00	0.00	0.00	28,980.00	28,980.00	0.00		
07	AD057B140816	24-07-2023	CHA	164,700.00	0.00	0.00	0.00	164,700.00	164,700.00	0.00		
08	AD057B140923	25-07-2023	CHA	231,000.00	0.00	0.00	0.00	231,000.00	231,000.00	0.00		
09	AD009B286016	27-07-2023	CHA	4,845.00	0.00	0.00	0.00	4,845.00	4,845.00	0.00		
Total				655,900.00	0.00	0.00	0.00	655,900.00	655,900.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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