ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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
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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 25 - August - 2023
Present count	: 1	Rep confirm date	: 31 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY