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-1504/RA52-84/60761
Present count : 1
Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

CHA-1504/RA52-84/60761

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-08-2023	121,136.00
Credit Balance	0		
Error Correction	0		
		Received total	121,136.00
		Receivable total	121,136.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	cheque	cha	**Cheque no :** 108853 **Cheque present date :** 28-08-2023 **Bank / Branch :** 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	121,136.00

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-1504/RA52-84/60761
Present count : 1
Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD057B141985	16-08-2023	CHA	90,720.00	10,281.60 Rate - 12%	0.00	5,040.00	75,398.40	75,398.40	0.00		
02	AD057B141990	16-08-2023	CHA	51,975.00	6,237.00 Rate - 12%	0.00	0.00	45,738.00	45,737.60	0.40	A03-Part Payment	
Total				**142,695.00**	**16,518.60**	**0.00**	**5,040.00**	**121,136.40**	**121,136.00**	**0.40**		

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-1504/RA52-84/60761	Create date	: 11 - September - 2023
Present count	: 1	Rep confirm date	: 11 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY