



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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ASSIGNED TO
197 - Dilki Rashmika

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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