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-1505/RA52-85/60773	Create date	: 11 - September - 2023
Present count	: 1	Rep confirm date	: 11 - September - 2023

CHA-1505/RA52-85/60773

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-08-2023	33,379.00
Credit Balance	0		
Error Correction	0		
		Received total	33,379.00
		Receivable total	33,378.40
	O/P	Over payments	0.60

SETTLEMENT OUTLINE - (Average date :29-08-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	cheque	cha	**Cheque no :** 108854 **Cheque present date :** 29-08-2023 **Bank / Branch :** 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	33,379.00

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-1505/RA52-85/60773
Present count : 1

Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

SELECTED INVOICES - (Average date : 20-08-2023)

##	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	AD057B142034	17-08-2023	CHA	22,650.00	2,718.00 Rate - 12%	0.00	0.00	19,932.00	19,932.00	0.00		
02	AD057B142387	24-08-2023	CHA	15,280.00	1,833.60 Rate - 12%	0.00	0.00	13,446.40	13,446.40	0.00		
Total				**37,930.00**	**4,551.60**	**0.00**	**0.00**	**33,378.40**	**33,378.40**	**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-1505/RA52-85/60773	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