



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

CHA-1505/RA52-85/60773

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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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