



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-1541/RA52-86/62247
 Present count : 2

Create date : 03 - October - 2023
 Rep confirm date : 03 - October - 2023

CHA-1541/RA52-86/62247

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	22-10-2023	622,719.00
Credit Balance	0		
Error Correction	0		
Received total			622,719.00
Receivable total			622,719.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-10-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	cheque	cha	Cheque no : 110004 Cheque present date : 31-10-2023 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	150,000.00
02	03-10-2023	cheque	cha	Cheque no : 110005 Cheque present date : 20-10-2023 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	150,000.00
03	03-10-2023	cheque	cha	Cheque no : 110006 Cheque present date : 19-10-2023 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	150,000.00
04	03-10-2023	cheque	cha	Cheque no : 110007 Cheque present date : 18-10-2023 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	172,719.00



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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	AD009B287634	09-08-2023	CHA	9,830.00	0.00	0.00	0.00	9,830.00	9,830.00	0.00		
02	AD057B141529	09-08-2023	CHA	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
03	AD057B141636	10-08-2023	CHA	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
04	AD057B141562	10-08-2023	CHA	11,310.00	0.00	0.00	0.00	11,310.00	11,310.00	0.00		
05	AD057B141708	11-08-2023	CHA	22,095.00	0.00	0.00	14,730.00	7,365.00	7,365.00	0.00		
06	AD057B141911	15-08-2023	CHA	50,140.00	0.00	0.00	0.00	50,140.00	50,140.00	0.00		
07	AD057B141992	16-08-2023	CHA	346,010.00	15,041.00 Rate - 5%	0.00	45,190.00	285,779.00	285,779.00	0.00		
08	AD057B141996	16-08-2023	CHA	21,400.00	1,070.00 Rate - 5%	0.00	0.00	20,330.00	20,330.00	0.00		
09	AD057B142242	22-08-2023	CHA	32,100.00	1,605.00 Rate - 5%	0.00	0.00	30,495.00	30,495.00	0.00		
10	AD057B142345	23-08-2023	CHA	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
11	AD057B142386	24-08-2023	CHA	73,010.00	0.00	0.00	0.00	73,010.00	73,010.00	0.00		
12	AD057B142615	29-08-2023	CHA	57,960.00	0.00	0.00	0.00	57,960.00	57,960.00	0.00		
Total				700,355.00	17,716.00	0.00	59,920.00	622,719.00	622,719.00	0.00		

