



Customer : *RANJITH MOTORS (PVT) LTD (COL-14)

Customer Code/Grade/Narration : RA52 / A / 60 days credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1582/RA52-89/63927

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-10-2023	41,900.00
Credit Balance	0		
Error Correction	0		
	Received total	41,900.00	
	Receivable total	41,900.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	23-10-2023	cheque	cha	Cheque no : 110047 Cheque present date : 26-10-2023 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	41,900.00

Prepared By: Sewmini Tharushika (2023-10-31 09:10 - 2 copy)





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Rep's name : CHA - CHAMINDA DISSANAYAKA

SELECTED INVOICES - (Average date: 25-07-2023)

#	##	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	AD057B140934	25-07-2023	CHA	41,900.00	0.00	0.00	0.00	41,900.00	41,900.00	0.00		
F	Total				41,900.00	0.00	0.00	0.00	41,900.00	41,900.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *RANJITH MOTORS (PVT) LTD (COL-14)

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Rep's name : CHA - CHAMINDA DISSANAYAKA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY