



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-1620/RA52-90/65521
Present count : 3

Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

CHA-1620/RA52-90/65521

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-11-2023	316,520.00
Credit Balance	0		
Error Correction	0		
Received total			316,520.00
Receivable total			316,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque	cha	Cheque no : 113225 Cheque present date : 23-11-2023 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	100,000.00
02	14-11-2023	cheque	cha	Cheque no : 113224 Cheque present date : 28-11-2023 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	100,000.00
03	14-11-2023	cheque	cha	Cheque no : 113226 Cheque present date : 24-11-2023 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	116,520.00



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SELECTED INVOICES - (Average date : 07-09-2023)

##	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	AD057B142761	04-09-2023	RAJITH	28,580.00	0.00	0.00	0.00	8,580.00	8,580.00	0.00		
02	AD057B142729	04-09-2023	CHA	43,320.00	0.00	0.00	0.00	43,320.00	43,320.00	0.00		
03	AD057B142795	05-09-2023	CHA	96,250.00	0.00	0.00	0.00	96,250.00	96,250.00	0.00		
04	AD057B142907	06-09-2023	CHA	21,190.00	0.00	0.00	0.00	21,190.00	21,190.00	0.00		
05	AD057B143071	11-09-2023	CHA	96,250.00	0.00	0.00	0.00	96,250.00	96,250.00	0.00		
06	AD057B143153	12-09-2023	CHA	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00		
07	AD009B292967	14-09-2023	CHA	19,950.00	0.00	0.00	0.00	19,950.00	19,950.00	0.00		
08	AD057B143905	26-09-2023	CHA	3,480.00	0.00	0.00	0.00	3,480.00	3,480.00	0.00		
Total				316,520.00	0.00	0.00	0.00	316,520.00	316,520.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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