



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

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

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1628/RA52-91/66106

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-12-2023	115,500.00
Credit Balance	0		
r Correction			
	Received total	115,500.00	
	Receivable total	115,500.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date:02-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	21-11-2023	cheque	cha	Cheque no : 113245 Cheque present date : 02-12-2023 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	115,500.00

Prepared By: dilukshi (2023-12-01 12:12 - 2 copy)





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

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

Rep's name : CHA - CHAMINDA DISSANAYAKA

SELECTED INVOICES - (Average date: 25-09-2023)

;	##	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	AD057B143881	25-09-2023	CHA	115,500.00	0.00	0.00	0.00	115,500.00	115,500.00	0.00		
ſ	Total				115,500.00	0.00	0.00	0.00	115,500.00	115,500.00	0.00		

Prepared By: dilukshi (2023-12-01 12:12 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



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

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

: CHA - CHAMINDA DISSANAYAKA Rep's name

Summary sheet no : CHA-1628/RA52-91/66106 Create date : 21 - November - 2023 Present count : 1 Rep confirm date : 27 - November - 2023 **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

Prepared By: dilukshi (2023-12-01 12:12 - 2 copy)