



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-1632/RA52-92/66713
Present count : 2

Create date : 29 - November - 2023
Rep confirm date : 29 - November - 2023

CHA-1632/RA52-92/66713

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-12-2023	283,228.00
Credit Balance	0		
Error Correction	0		
Received total			283,228.00
Receivable total			283,228.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	cheque	cha	Cheque no : 116006 Cheque present date : 20-12-2023 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	93,228.00
02	29-11-2023	cheque	cha	Cheque no : 116005 Cheque present date : 11-12-2023 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	95,000.00
03	29-11-2023	cheque	cha	Cheque no : 116004 Cheque present date : 12-12-2023 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	95,000.00



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SELECTED INVOICES - (Average date : 15-10-2023)

##	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	AD009B294919	02-10-2023	CHA	5,605.00	0.00	0.00	0.00	5,605.00	5,605.00	0.00		
02	AD009B295280	03-10-2023	CHA	14,810.00	0.00	0.00	0.00	14,810.00	14,810.00	0.00		
03	AD057B144222	06-10-2023	CHA	14,650.00	0.00	0.00	0.00	14,650.00	14,650.00	0.00		
04	AD057B144320	10-10-2023	CHA	46,900.00	16,200.00 Rate - 50%	0.00	14,500.00	16,200.00	16,200.00	0.00		
05	AD057B144486	13-10-2023	CHA	33,905.00	16,952.50 Rate - 50%	0.00	0.00	16,952.50	16,952.50	0.00		
06	AD057B144550	16-10-2023	CHA	137,300.00	3,871.00 IW	0.00	0.00	133,429.00	133,000.50	428.50	A03-Part Payment	special item dis-atten .Mr.Sujeewa
07	AD009B298058	20-10-2023	CHA	9,690.00	0.00	0.00	0.00	9,690.00	9,690.00	0.00		
08	AD057B145001	24-10-2023	CHA	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
09	AD057B145006	24-10-2023	CHA	39,920.00	0.00	0.00	0.00	39,920.00	39,920.00	0.00		
10	AD057B145206	27-10-2023	CHA	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
Total				335,180.00	37,023.50	0.00	14,500.00	283,656.50	283,228.00	428.50		



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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