



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

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

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1634/RA52-93/66772

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 14 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-12-2023	94,900.00
Credit Balance	0		
Error Correction	0		
	94,900.00		
	Receivable total	94,899.20	
	Over payments	0.80	

## **SETTLEMENT OUTLINE - (Average date :13-12-2023)**

	Entered Date	Туре	Description	More details	Amount
01	18-12-2023	cheque	cha	Cheque no : 118201 Cheque present date : 13-12-2023 Bank / Branch : 126100150023064 - ( 7135 - PEOPLE S BANK / 126 - Grandpass )	94,900.00

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## SELECTED INVOICES - (Average date: 29-11-2023)

##	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	AD057B146696	29-11-2023	СНА	107,840.00	12,940.80 Rate - 12%	0.00	0.00	94,899.20	94,899.20	0.00		
Total				107,840.00	12,940.80	0.00	0.00	94,899.20	94,899.20	0.00		

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## 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-1634/RA52-93/66772 Create date : 30 - November - 2023 Present count : 2 Rep confirm date : 18 - December - 2023 **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY** 

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**AUDIT BY** 

SET OFF DONE BY