

Customer

Customer Code/Grade/Narration

Rep's name

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

: RA52 / A / 60 days credit

: CHA - CHAMINDA DISSANAYAKA

Summary sheet no

Present count

: CHA-1655/RA52-94/68288

: 1

Create date

Rep confirm date

: 20 - December - 2023

: 11 - January - 2024

CHA-1655/RA52-94/68288

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-01-2024	74,655.00
Credit Balance	0		
Error Correction	0		
Received total			74,655.00
Receivable total			74,655.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	cheque	cha	Cheque no : 120406 Cheque present date : 24-01-2024 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	74,655.00



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SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD057B142825	05-09-2023	CHA	9,755.00	0.00	0.00	0.00	9,755.00	9,755.00	0.00		
02	AD009B301764	16-11-2023	CHA	23,550.00	0.00	0.00	0.00	23,550.00	23,550.00	0.00		
03	AD009B302327	21-11-2023	CHA	8,960.00	0.00	0.00	0.00	8,960.00	8,960.00	0.00		
04	AD057B146695	29-11-2023	CHA	32,390.00	0.00	0.00	0.00	32,390.00	32,390.00	0.00		
Total				74,655.00	0.00	0.00	0.00	74,655.00	74,655.00	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