ANURA GROUP OF COMPANIES

NOT USE

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-1703/RA52-95/71039
Present count : 1
Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

CHA-1703/RA52-95/71039

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-02-2024	391,100.00
Credit Balance	0		
Error Correction	0		
		Received total	391,100.00
		Receivable total	391,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	cheque	cha	**Cheque no :** 120435 **Cheque present date :** 22-02-2024 **Bank / Branch :** 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	130,000.00
02	29-01-2024	cheque	cha	**Cheque no :** 120434 **Cheque present date :** 14-02-2024 **Bank / Branch :** 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	130,000.00
03	29-01-2024	cheque	cha	**Cheque no :** 120436 **Cheque present date :** 13-02-2024 **Bank / Branch :** 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	131,100.00

ANURA GROUP OF COMPANIES

NOT USE

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-1703/RA52-95/71039
Present count : 1
Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD057B146932	04-12-2023	CHA	40,080.00	0.00	0.00	0.00	40,080.00	40,080.00	0.00		
02	AD057B147041	05-12-2023	CHA	18,230.00	0.00	0.00	0.00	18,230.00	18,230.00	0.00		
03	AD057B147136	07-12-2023	CHA	40,390.00	0.00	0.00	0.00	40,390.00	40,390.00	0.00		
04	AD057B147358	12-12-2023	CHA	40,635.00	0.00	0.00	0.00	40,635.00	40,635.00	0.00		
05	AD057B147435	13-12-2023	CHA	46,600.00	0.00	0.00	0.00	46,600.00	46,600.00	0.00		
06	AD057B147449	13-12-2023	CHA	36,460.00	0.00	0.00	0.00	36,460.00	36,460.00	0.00		
07	AD009B306290	13-12-2023	CHA	16,205.00	0.00	0.00	0.00	16,205.00	16,205.00	0.00		
08	AD057B147536	14-12-2023	CHA	43,000.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00		
09	AD057B147712	18-12-2023	CHA	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		
10	AD057B147949	21-12-2023	CHA	88,000.00	0.00	0.00	0.00	88,000.00	88,000.00	0.00		
Total				**391,100.00**	**0.00**	**0.00**	**0.00**	**391,100.00**	**391,100.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1703/RA52-95/71039	Create date	: 29 - January - 2024
Present count	: 1	Rep confirm date	: 29 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY