



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

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

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1706/RA52-96/71154

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-12-2023	340,648.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	340,648.00	
	Receivable total	340,648.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 27-12-2023)

	Entered Date Type		Description	More details	Amount
01	30-01-2024	IBT	71154	Deposite date: 27-12-2023 Bank account: COM BANK - 1380011739 Delay reason: customer delay	200,000.00
02	30-01-2024	IBT	71154	Deposite date: 28-12-2023 Bank account: COM BANK - 1380011739 Delay reason: customer delay	140,648.00

Prepared By: Rashmika (2024-02-08 14:02 - 2 copy)





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SELECTED INVOICES - (Average date: 14-12-2023)

##	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	AD057B147521	14-12-2023	СНА	387,100.00	46,452.00 Rate - 12%	0.00	0.00	340,648.00	340,648.00	0.00		
Total				387,100.00	46,452.00	0.00	0.00	340,648.00	340,648.00	0.00		

Prepared By: Rashmika (2024-02-08 14:02 - 2 copy)



ANURA GROUP OF COMPANIES



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