

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-1730/RA52-97/72284

: 1

Create date

Rep confirm date

: 12 - February - 2024

: 12 - February - 2024

CHA-1730/RA52-97/72284

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-02-2024	272,836.00
Credit Balance	0		
Error Correction	0		
Received total			272,836.00
Receivable total			272,835.20
O/P		Over payments	0.80

SETTLEMENT OUTLINE - ( Average date :06-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	cheque	cha	Cheque no : 122664 Cheque present date : 06-02-2024 Bank / Branch : 126100150023064 - ( 7135 - PEOPLE S BANK / 126 - Grandpass )	272,836.00

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SELECTED INVOICES - ( Average date : 22-01-2024 )

##	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	AD057B149498	22-01-2024	CHA	99,300.00	11,916.00 Rate - 12%	0.00	0.00	87,384.00	87,384.00	0.00		
02	AD057B149499	22-01-2024	CHA	78,340.00	9,400.80 Rate - 12%	0.00	0.00	68,939.20	68,939.20	0.00		
03	AD057B149515	23-01-2024	CHA	132,400.00	15,888.00 Rate - 12%	0.00	0.00	116,512.00	116,512.00	0.00		
Total				310,040.00	37,204.80	0.00	0.00	272,835.20	272,835.20	0.00		



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Summary sheet no : CHA-1730/RA52-97/72284      Create date : 12 - February - 2024  
Present count : 1      Rep confirm date : 12 - February - 2024

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