



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

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

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1731/RA52-98/72293

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-02-2024	12,500.00
Credit Balance	0		
Error Correction	0		
	Received total	12,500.00	
	Receivable total	12,500.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	12-02-2024	cheque	cha	Cheque no : 122673 Cheque present date : 12-02-2024 Bank / Branch : 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	12,500.00

Prepared By: dilukshi (2024-02-14 14:02 - 2 copy)





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Rep's name : CHA - CHAMINDA DISSANAYAKA

SELECTED INVOICES - (Average date: 15-12-2023)

#	# 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
0	1 AD009B306667	15-12-2023	CHA	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
Т	Total			12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		

Prepared By : dilukshi (2024-02-14 14:02 - 2 copy)



ANURA GROUP OF COMPANIES



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

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

Rep's name : CHA - CHAMINDA DISSANAYAKA

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY