



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-1731/RA52-98/72293
 Present count : 1

Create date : 12 - February - 2024
 Rep confirm date : 12 - February - 2024

CHA-1731/RA52-98/72293

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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



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

##	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	AD009B306667	15-12-2023	CHA	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
Total				12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		

