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-1746/RA52-99/73053
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

CHA-1746/RA52-99/73053

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	20-03-2024	866,309.00
Credit Balance	0		
Error Correction	0		
		Received total	866,309.00
		Receivable total	866,308.75
	o;p	Over payments	0.25

SETTLEMENT OUTLINE - (Average date :20-03-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	cheque	cha	**Cheque no :** 124556 **Cheque present date :** 08-03-2024 **Bank / Branch :** 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	116,309.00
02	20-02-2024	cheque	cha	**Cheque no :** 124555 **Cheque present date :** 20-03-2024 **Bank / Branch :** 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	100,000.00
03	20-02-2024	cheque	cha	**Cheque no :** 124554 **Cheque present date :** 25-03-2024 **Bank / Branch :** 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	100,000.00
04	20-02-2024	cheque	cha	**Cheque no :** 124553 **Cheque present date :** 29-03-2024 **Bank / Branch :** 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	100,000.00
05	20-02-2024	cheque	cha	**Cheque no :** 124552 **Cheque present date :** 27-03-2024 **Bank / Branch :** 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	225,000.00
06	20-02-2024	cheque	cha	**Cheque no :** 124551 **Cheque present date :** 13-03-2024 **Bank / Branch :** 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	225,000.00

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-1746/RA52-99/73053
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

SELECTED INVOICES - (Average date : 19-01-2024)

##	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	AD057B148261	02-01-2024	CHA	42,370.00	0.00	0.00	0.00	42,370.00	42,370.00	0.00		
02	AD057B148316	02-01-2024	CHA	64,280.00	3,214.00 Rate - 5%	0.00	0.00	61,066.00	61,066.00	0.00		
03	AD057B148483	05-01-2024	CHA	28,420.00	0.00	0.00	0.00	28,420.00	28,420.00	0.00		
04	AD057B148750	10-01-2024	CHA	31,820.00	0.00	0.00	0.00	31,820.00	31,820.00	0.00		
05	AD057B148921	16-01-2024	CHA	56,075.00	0.00	0.00	0.00	56,075.00	56,075.00	0.00		
06	AD057B149099	17-01-2024	CHA	47,705.00	0.00	0.00	0.00	47,705.00	47,705.00	0.00		
07	AD057B149305	19-01-2024	CHA	18,820.00	0.00	0.00	0.00	18,820.00	18,820.00	0.00		
08	AD057B149520	23-01-2024	CHA	86,100.00	0.00	0.00	0.00	86,100.00	86,100.00	0.00		
09	AD057B149568	23-01-2024	CHA	13,280.00	0.00	0.00	0.00	13,280.00	13,280.00	0.00		
10	AD057B149729	24-01-2024	CHA	312,445.00	15,622.25 Rate - 5%	0.00	0.00	296,822.75	296,822.75	0.00		
11	AD057B149771	26-01-2024	CHA	22,170.00	0.00	0.00	0.00	22,170.00	22,170.00	0.00		
12	AD057B149756	26-01-2024	CHA	44,340.00	0.00	0.00	0.00	44,340.00	44,340.00	0.00		
13	AD057B149824	29-01-2024	CHA	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
14	AD057B149979	31-01-2024	CHA	10,930.00	0.00	0.00	0.00	10,930.00	10,930.00	0.00		
15	AD057B150026	31-01-2024	CHA	23,380.00	0.00	0.00	0.00	23,380.00	23,380.00	0.00		
16	AD057B150027	31-01-2024	CHA	35,010.00	0.00	0.00	0.00	35,010.00	35,010.00	0.00		
Total				**885,145.00**	**18,836.25**	**0.00**	**0.00**	**866,308.75**	**866,308.75**	**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-1746/RA52-99/73053	Create date	: 20 - February - 2024
Present count	: 1	Rep confirm date	: 20 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY