



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

## CHA-1746/RA52-99/73053

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		
<b>Total</b>				<b>885,145.00</b>	<b>18,836.25</b>	<b>0.00</b>	<b>0.00</b>	<b>866,308.75</b>	<b>866,308.75</b>	<b>0.00</b>		

