



Customer : SANJEEWA MOTOR HOUSE ( PVT ) LTD (KEGALLE)  
Customer Code/Grade/Narration : SA30 / A / 60 days credit  
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1319/SA30-32/52645  
Present count : 1

Create date : 10 - May - 2023  
Rep confirm date : 19 - July - 2023

**CHA-1319/SA30-32/52645**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount |
|------------------|---|--------------|--------|
| Cash Payments    | 0 |              |        |
| IBT Payments     | 0 |              |        |
| Cheques Payments | 0 |              |        |
| Credit Balance   | 0 |              |        |
| Error Correction | 1 | 07-10-2019   | 0.75   |
| Received total   |   |              | 0.75   |
| Receivable total |   |              | 0.75   |
| Over payments    |   |              | 0.00   |

## SETTLEMENT OUTLINE

|    | Entered Date | Type             | Description              | More details                                                | Amount |
|----|--------------|------------------|--------------------------|-------------------------------------------------------------|--------|
| 01 | 19-07-2023   | Error correction | Over payment credit note | Error correction date : 07-10-2019<br>Ref no : AD057C012649 | 0.75   |



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## SELECTED INVOICES - ( Average date : 09-02-2023 )

| ##    | 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    | AT009B027059 | 09-02-2023    | CHA       | 105,600.00      | 4,224.00 | 101,375.25              | 0.00                  | 0.75             | 0.75           | 0.00    |                    |                |
| Total |              |               |           | 105,600.00      | 4,224.00 | 101,375.25              | 0.00                  | 0.75             | 0.75           | 0.00    |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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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