



Customer : SANJEEWA MOTOR HOUSE (PVT) LTD. ( COLOMBO)  
Customer Code/Grade/Narration : SA72 / AB / Limit 120 Days Collect 120 Days  
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-799/SA72-66/29483  
Present count : 1

Create date : 10 - January - 2022  
Rep confirm date : 12 - January - 2022

**CHA-799/SA72-66/29483**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 27 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 24-12-2021   | 91,765.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 91,765.00 |
| Receivable total |   |              | 91,765.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :24-12-2021 )

|    | Entered Date | Type   | Description | More details                                                                                                                           | Amount    |
|----|--------------|--------|-------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 10-01-2022   | cheque | cha         | Cheque no : 048362<br>Cheque present date : 24-12-2021<br>Bank / Branch : 126100210015517 - ( 7135 - PEOPLE S BANK / 126 - Grandpass ) | 91,765.00 |



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**SELECTED INVOICES - ( Average date : 27-11-2021 )**

| ## | 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 | AT057B022735 | 29-10-2021    | CHA       | 10,305.00       | 824.40              | 9,480.00                | 0.00                  | 0.60             | 0.60           | 0.00      | A03-Part Payment   |                |
| 02 | AT057B022997 | 13-11-2021    | CHA       | 10,745.00       | 859.60              | 9,884.60                | 0.00                  | 0.80             | 0.80           | 0.00      |                    |                |
| 03 | AT057B023133 | 22-11-2021    | CHA       | 26,720.00       | 1,425.00            | 0.00                    | 2,970.00              | 22,325.00        | 475.20         | 21,849.80 | A03-Part Payment   |                |
| 04 | AT009B022035 | 22-11-2021    | CHA       | 21,600.00       | 1,296.00            | 0.00                    | 0.00                  | 20,304.00        | 432.00         | 19,872.00 | A03-Part Payment   |                |
| 05 | AT057B023146 | 22-11-2021    | CHA       | 20,030.00       | 1,201.80            | 0.00                    | 0.00                  | 18,828.20        | 400.60         | 18,427.60 | A03-Part Payment   |                |
| 06 | AT057B023161 | 23-11-2021    | CHA       | 9,675.00        | 580.50              | 0.00                    | 0.00                  | 9,094.50         | 193.50         | 8,901.00  | A03-Part Payment   |                |
| 07 | AT057B023171 | 23-11-2021    | CHA       | 13,320.00       | 799.20              | 0.00                    | 0.00                  | 12,520.80        | 266.40         | 12,254.40 | A03-Part Payment   |                |
| 08 | AT057B023196 | 24-11-2021    | CHA       | 18,980.00       | 1,138.80            | 0.00                    | 0.00                  | 17,841.20        | 379.60         | 17,461.60 | A03-Part Payment   |                |
| 09 | AT057B023203 | 24-11-2021    | CHA       | 7,965.00        | 477.90              | 0.00                    | 0.00                  | 7,487.10         | 159.30         | 7,327.80  | A03-Part Payment   |                |
| 10 | AT057B023226 | 25-11-2021    | CHA       | 13,160.00       | 789.60              | 0.00                    | 0.00                  | 12,370.40        | 263.20         | 12,107.20 | A03-Part Payment   |                |
| 11 | AT057B023250 | 26-11-2021    | CHA       | 20,030.00       | 1,201.80            | 0.00                    | 0.00                  | 18,828.20        | 400.60         | 18,427.60 | A03-Part Payment   |                |
| 12 | AT009B022131 | 26-11-2021    | CHA       | 3,650.00        | 219.00              | 0.00                    | 0.00                  | 3,431.00         | 73.00          | 3,358.00  | A03-Part Payment   |                |
| 13 | AT057B023361 | 03-12-2021    | CHA       | 7,260.00        | 580.80<br>Rate - 8% | 0.00                    | 0.00                  | 6,679.20         | 6,679.20       | 0.00      |                    |                |
| 14 | AT057B023364 | 03-12-2021    | CHA       | 1,475.00        | 118.00<br>Rate - 8% | 0.00                    | 0.00                  | 1,357.00         | 1,357.00       | 0.00      |                    |                |
| 15 | AT057B023383 | 04-12-2021    | CHA       | 7,440.00        | 595.20<br>Rate - 8% | 0.00                    | 0.00                  | 6,844.80         | 6,844.80       | 0.00      |                    |                |
| 16 | AT057B023409 | 06-12-2021    | CHA       | 4,610.00        | 368.80<br>Rate - 8% | 0.00                    | 0.00                  | 4,241.20         | 4,241.20       | 0.00      |                    |                |
| 17 | AT057B023406 | 06-12-2021    | CHA       | 10,345.00       | 555.60<br>Rate - 8% | 0.00                    | 3,400.00              | 6,389.40         | 6,389.40       | 0.00      |                    |                |
| 18 | AT057B023407 | 06-12-2021    | CHA       | 4,600.00        | 368.00<br>Rate - 8% | 0.00                    | 0.00                  | 4,232.00         | 4,232.00       | 0.00      |                    |                |
| 19 | AT057B023430 | 07-12-2021    | CHA       | 7,005.00        | 560.40<br>Rate - 8% | 0.00                    | 0.00                  | 6,444.60         | 6,444.60       | 0.00      |                    |                |
| 20 | AT057B023454 | 08-12-2021    | CHA       | 3,800.00        | 304.00<br>Rate - 8% | 0.00                    | 0.00                  | 3,496.00         | 3,496.00       | 0.00      |                    |                |



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| 21           | AT057B023463 | 08-12-2021    | CHA       | 44,130.00         | 2,604.00<br>Rate - 8% | 0.00                    | 11,580.00             | 29,946.00         | 29,946.00        | 0.00              |                    |                |
| 22           | AT057B023508 | 10-12-2021    | CHA       | 7,260.00          | 580.80<br>Rate - 8%   | 0.00                    | 0.00                  | 6,679.20          | 6,679.20         | 0.00              |                    |                |
| 23           | AT057B023517 | 11-12-2021    | CHA       | 240.00            | 19.20<br>Rate - 8%    | 0.00                    | 0.00                  | 220.80            | 220.80           | 0.00              |                    |                |
| 24           | AT057B023634 | 17-12-2021    | CHA       | 7,260.00          | 580.80<br>Rate - 8%   | 0.00                    | 0.00                  | 6,679.20          | 6,679.20         | 0.00              |                    |                |
| 25           | AT057B023769 | 27-12-2021    | CHA       | 9,410.00          | 0.00                  | 0.00                    | 0.00                  | 9,410.00          | 5,510.80         | 3,899.20          | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>291,015.00</b> | <b>18,049.20</b>      | <b>19,364.60</b>        | <b>17,950.00</b>      | <b>235,651.20</b> | <b>91,765.00</b> | <b>143,886.20</b> |                    |                |



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ASSIGNED TO  
139 - dilukshi

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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