



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-814/SA72-67/29607
Present count : 1

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

*** This summary contains cheque sent for urgent banking

CHA-814/SA72-67/29607

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-01-2022	167,092.00
Credit Balance	0		
Error Correction	0		
Received total			167,092.00
Receivable total			167,092.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	cheque - This is urgent cheque.	cha	Cheque no : 048391 Cheque present date : 12-01-2022 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	167,092.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-18 11:13:40	Jayani Ruwanpathirana verification team	January sale not enough for 8% Period discount. Summary pending until end of the month.



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SELECTED INVOICES - (Average date : 29-12-2021)

##	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	AT057B023769	27-12-2021	CHA	9,410.00	752.80 Rate - 8%	0.00	0.00	8,657.20	3,146.40	5,510.80	A03-Part Payment	
02	AT057B023792	28-12-2021	CHA	25,080.00	2,006.40 Rate - 8%	0.00	0.00	23,073.60	23,073.60	0.00		
03	AT057B023802	28-12-2021	CHA	11,400.00	912.00 Rate - 8%	0.00	0.00	10,488.00	10,488.00	0.00		
04	AT057B023816	29-12-2021	CHA	30,500.00	2,440.00 Rate - 8%	0.00	0.00	28,060.00	28,060.00	0.00		
05	AT057B023819	29-12-2021	CHA	103,800.00	6,448.00 Rate - 8%	0.00	23,200.00	74,152.00	74,152.00	0.00		
06	AT009B022659	29-12-2021	CHA	18,300.00	1,464.00 Rate - 8%	0.00	0.00	16,836.00	16,836.00	0.00		
07	AT057B023831	30-12-2021	CHA	6,285.00	502.80 Rate - 8%	0.00	0.00	5,782.20	5,782.20	0.00		
08	AT057B023892	04-01-2022	CHA	9,360.00	748.80 Rate - 8%	0.00	0.00	8,611.20	5,553.80	3,057.40	A03-Part Payment	
Total				214,135.00	15,274.80	0.00	23,200.00	175,660.20	167,092.00	8,568.20		



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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