



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-824/SA72-68/30259
Present count : 1

Create date : 26 - January - 2022
Rep confirm date : 26 - January - 2022

*** This summary contains cheque sent for urgent banking

CHA-824/SA72-68/30259

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-01-2022	38,787.00
Credit Balance	0		
Error Correction	0		
Received total			38,787.00
Receivable total			38,500.40
OVERPAID		Over payments	286.60

SETTLEMENT OUTLINE - (Average date :25-01-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	cheque - This is urgent cheque.	cha	Cheque no : 048393 Cheque present date : 25-01-2022 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	38,787.00



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SELECTED INVOICES - (Average date : 10-01-2022)

##	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	AT057B023892	04-01-2022	CHA	9,360.00	748.80	5,553.80	0.00	3,057.40	3,057.40	0.00		
02	AT057B023917	05-01-2022	CHA	12,000.00	960.00 Rate - 8%	0.00	0.00	11,040.00	11,040.00	0.00		
03	AT057B023952	07-01-2022	CHA	9,820.00	320.00 Rate - 8%	0.00	5,820.00	3,680.00	3,680.00	0.00		
04	AT057B024024	11-01-2022	CHA	4,600.00	368.00 Rate - 8%	0.00	0.00	4,232.00	4,232.00	0.00		
05	AT057B024037	12-01-2022	CHA	4,360.00	348.80 Rate - 8%	0.00	0.00	4,011.20	4,011.20	0.00		
06	AT057B024045	12-01-2022	CHA	8,680.00	627.20 Rate - 8%	0.00	840.00	7,212.80	7,212.80	0.00		
07	AT057B024096	18-01-2022	CHA	4,300.00	344.00 Rate - 8%	0.00	0.00	3,956.00	3,956.00	0.00		
08	AT057B024183	21-01-2022	CHA	1,425.00	114.00 Rate - 8%	0.00	0.00	1,311.00	1,311.00	0.00		
Total				54,545.00	3,830.80	5,553.80	6,660.00	38,500.40	38,500.40	-0.00		



Customer

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Rep's name

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: 1

Create date

Rep confirm date

: 26 - January - 2022

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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