



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-840/SA72-69/31493 Create date : 17 - February - 2022
 Present count : 1 Rep confirm date : 14 - March - 2022

*** This summary contains cheque sent for urgent banking

CHA-840/SA72-69/31493

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-02-2022	305,247.00
Credit Balance	0		
Error Correction	0		
Received total			305,247.00
Receivable total			305,247.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	cheque - This is urgent cheque.	cha	Cheque no : 056201 Cheque present date : 09-02-2022 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	305,247.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-14 15:47:54	Jayani Ruwanpathirana verification team	Physical summary sent to Shashini



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SELECTED INVOICES - (Average date : 21-01-2022)

##	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	AT057B024083	18-01-2022	CHA	34,075.00	2,726.00 Rate - 8%	0.00	0.00	31,349.00	31,349.00	0.00		
02	AT057B024192	22-01-2022	CHA	94,450.00	7,556.00 Rate - 8%	0.00	0.00	86,894.00	86,894.00	0.00		
03	AT057B024193	22-01-2022	CHA	87,295.00	5,121.60 Rate - 8%	0.00	23,275.00	58,898.40	58,898.40	0.00		
04	AT057B024201	22-01-2022	CHA	3,700.00	296.00 Rate - 8%	0.00	0.00	3,404.00	3,404.00	0.00		
05	AT057B024216	24-01-2022	CHA	40,550.00	3,244.00 Rate - 8%	0.00	0.00	37,306.00	37,306.00	0.00		
06	AT057B024218	24-01-2022	CHA	23,895.00	1,911.60 Rate - 8%	0.00	0.00	21,983.40	21,983.40	0.00		
07	AT057B024295	28-01-2022	CHA	16,290.00	1,303.20 Rate - 8%	0.00	0.00	14,986.80	14,986.80	0.00		
08	AT057B024317	29-01-2022	CHA	15,600.00	1,248.00 Rate - 8%	0.00	0.00	14,352.00	14,352.00	0.00		
09	AT057B024337	31-01-2022	CHA	7,700.00	616.00 Rate - 8%	0.00	0.00	7,084.00	7,084.00	0.00		
10	AT057B024338	31-01-2022	CHA	8,415.00	673.20 Rate - 8%	0.00	0.00	7,741.80	7,741.80	0.00		
11	AT057B024340	31-01-2022	CHA	1,985.00	158.80 Rate - 8%	0.00	0.00	1,826.20	1,826.20	0.00		
12	AT057B024360	01-02-2022	CHA	11,700.00	936.00 Rate - 8%	0.00	0.00	10,764.00	10,764.00	0.00		
13	AT009B023254	08-02-2022	CHA	2,550.00	204.00 Rate - 8%	0.00	0.00	2,346.00	2,346.00	0.00		
14	AT057B024488	10-02-2022	CHA	7,000.00	560.00 Rate - 8%	0.00	0.00	6,440.00	6,311.40	128.60	A03-Part Payment	
Total				355,205.00	26,554.40	0.00	23,275.00	305,375.60	305,247.00	128.60		



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Present count : 1

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Rep confirm date : 14 - March - 2022

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