



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-873/SA72-70/33031 Create date : 19 - March - 2022
 Present count : 1 Rep confirm date : 19 - March - 2022

*** This summary contains cheque sent for urgent banking

CHA-873/SA72-70/33031

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-03-2022	114,228.00
Credit Balance	0		
Error Correction	0		
Received total			114,228.00
Receivable total			114,227.20
		overpaid	Over payments 0.80

SETTLEMENT OUTLINE - (Average date :10-03-2022)

	Entered Date	Type	Description	More details	Amount
01	19-03-2022	cheque - This is urgent cheque.		Cheque no : 056233 Cheque present date : 10-03-2022 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	114,228.00



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SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AT057B024703	23-02-2022	CHA	41,600.00	3,328.00 Rate - 8%	0.00	0.00	38,272.00	38,272.00	0.00		
02	AT057B024711	23-02-2022	CHA	54,690.00	4,375.20 Rate - 8%	0.00	0.00	50,314.80	50,314.80	0.00		
03	AT057B024793	28-02-2022	CHA	27,870.00	2,229.60 Rate - 8%	0.00	0.00	25,640.40	25,640.40	0.00		
Total				124,160.00	9,932.80	0.00	0.00	114,227.20	114,227.20	0.00		

