



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-874/SA72-71/33032
Present count : 1

Create date : 19 - March - 2022
Rep confirm date : 19 - March - 2022

*** This summary contains cheque sent for urgent banking

CHA-874/SA72-71/33032

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2022	309,483.00
Credit Balance	0		
Error Correction	0		
Received total			309,483.00
Receivable total			309,483.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-03-2022	cheque - This is urgent cheque.	cha	Cheque no : 056219 Cheque present date : 28-02-2022 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	309,483.00



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AT057B024611	18-02-2022	CHA	26,070.00	2,085.60 Rate - 8%	0.00	0.00	23,984.40	23,984.40	0.00		
02	AT057B024621	18-02-2022	CHA	3,900.00	312.00 Rate - 8%	0.00	0.00	3,588.00	3,588.00	0.00		
03	AT057B024623	19-02-2022	CHA	269,125.00	21,530.00 Rate - 8%	0.00	0.00	247,595.00	247,595.00	0.00		
04	AT057B024632	21-02-2022	CHA	6,660.00	532.80 Rate - 8%	0.00	0.00	6,127.20	6,127.20	0.00		
05	AT057B024636	21-02-2022	CHA	8,330.00	666.40 Rate - 8%	0.00	0.00	7,663.60	7,663.60	0.00		
06	AT057B024654	21-02-2022	CHA	10,350.00	828.00 Rate - 8%	0.00	0.00	9,522.00	9,522.00	0.00		
07	AT057B024664	22-02-2022	CHA	6,850.00	548.00 Rate - 8%	0.00	0.00	6,302.00	6,301.60	0.40	A03-Part Payment	
08	AT057B024691	22-02-2022	CHA	5,110.00	408.80 Rate - 8%	0.00	0.00	4,701.20	4,701.20	0.00		
Total				336,395.00	26,911.60	0.00	0.00	309,483.40	309,483.00	0.40		



Customer

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Rep's name

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Summary sheet no

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: 1

Create date

Rep confirm date

: 19 - March - 2022

: 19 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

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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