

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 : 2

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 : APPROVED SUMMARY FROM VERIFICATION 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



NOT USE

Summary sheet no	: CHA-874/SA72-71/33032	Create date	: 19 - March - 2022
Present count	: 2	Rep confirm date	: 19 - March - 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	1,564.20 Rate - 6%	0.00	0.00	24,505.80	23,984.40	521.40	A05-Discount Error	
02	AT057B024621	18-02-2022	CHA	3,900.00	234.00 Rate - 6%	0.00	0.00	3,666.00	3,588.00	78.00	A05-Discount Error	
03	AT057B024623	19-02-2022	CHA	269,125.00	16,147.50 Rate - 6%	0.00	0.00	252,977.50	247,595.00	5,382.50	A05-Discount Error	
04	AT057B024632	21-02-2022	CHA	6,660.00	399.60 Rate - 6%	0.00	0.00	6,260.40	6,127.20	133.20	A05-Discount Error	
05	AT057B024636	21-02-2022	CHA	8,330.00	499.80 Rate - 6%	0.00	0.00	7,830.20	7,663.60	166.60	A05-Discount Error	
06	AT057B024654	21-02-2022	CHA	10,350.00	621.00 Rate - 6%	0.00	0.00	9,729.00	9,522.00	207.00	A05-Discount Error	
07	AT057B024664	22-02-2022	CHA	6,850.00	411.00 Rate - 6%	0.00	0.00	6,439.00	6,301.60	137.40	A03-Part Payment	
08	AT057B024691	22-02-2022	CHA	5,110.00	306.60 Rate - 6%	0.00	0.00	4,803.40	4,701.20	102.20	A05-Discount Error	
Total				336,395.00	20,183.70	0.00	0.00	316,211.30	309,483.00	6,728.30		



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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