



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-875/SA72-72/33034 Create date : 19 - March - 2022
 Present count : 1 Rep confirm date : 19 - March - 2022

*** This summary contains cheque sent for urgent banking

CHA-875/SA72-72/33034

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-02-2022	101,310.00
Credit Balance	0		
Error Correction	0		
Received total			101,310.00
Receivable total			101,310.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-03-2022	cheque - This is urgent cheque.	cha	Cheque no : 056216 Cheque present date : 25-02-2022 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	101,310.00



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SELECTED INVOICES - (Average date : 15-02-2022)

##	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	AT057B024469	09-02-2022	CHA	21,550.00	1,724.00 Rate - 8%	0.00	0.00	19,826.00	19,826.00	0.00		
02	AT057B024479	10-02-2022	CHA	72,000.00	5,760.00 Rate - 8%	0.00	0.00	66,240.00	66,240.00	0.00		
03	AT057B024488	10-02-2022	CHA	7,000.00	560.00	6,311.40	0.00	128.60	128.60	0.00	A03-Part Payment	
04	AT057B024489	10-02-2022	CHA	2,360.00	188.80 Rate - 8%	0.00	0.00	2,171.20	2,171.20	0.00		
05	AT057B024510	11-02-2022	CHA	4,660.00	372.80 Rate - 8%	0.00	0.00	4,287.20	4,287.20	0.00		
06	AT057B024664	22-02-2022	CHA	6,850.00	548.00	0.00	0.00	6,302.00	0.40	6,301.60	A03-Part Payment	
07	AT057B024815	01-03-2022	CHA	30,345.00	0.00	0.00	0.00	30,345.00	8,656.60	21,688.40	A03-Part Payment	
Total				144,765.00	9,153.60	6,311.40	0.00	129,300.00	101,310.00	27,990.00		



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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