



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 : 2 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	1,293.00 Rate - 6%	0.00	0.00	20,257.00	19,826.00	431.00	A05-Discount Error	
02	AT057B024479	10-02-2022	CHA	72,000.00	4,320.00 Rate - 6%	0.00	0.00	67,680.00	66,240.00	1,440.00	A05-Discount Error	
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	141.60 Rate - 6%	0.00	0.00	2,218.40	2,171.20	47.20	A05-Discount Error	
05	AT057B024510	11-02-2022	CHA	4,660.00	279.60 Rate - 6%	0.00	0.00	4,380.40	4,287.20	93.20	A05-Discount Error	
06	AT057B024664	22-02-2022	CHA	6,850.00	411.00	0.00	0.00	6,439.00	0.40	6,438.60	A03-Part Payment	
07	AT057B024815	01-03-2022	CHA	30,345.00	1,820.70 Rate - 6%	0.00	0.00	28,524.30	8,656.60	19,867.70	A03-Part Payment	
Total				144,765.00	8,825.90	6,311.40	0.00	129,627.70	101,310.00	28,317.70		

