



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-889/SA72-73/33887
Present count : 1

Create date : 08 - April - 2022
Rep confirm date : 08 - April - 2022

*** This summary contains cheque sent for urgent banking

CHA-889/SA72-73/33887

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-03-2022	47,913.00
Credit Balance	0		
Error Correction	0		
Received total			47,913.00
Receivable total			47,913.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-04-2022	cheque - This is urgent cheque.	cha	Cheque no : 056245 Cheque present date : 15-03-2022 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	47,913.00



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SELECTED INVOICES - (Average date : 12-03-2022)

##	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	AT057B024815	01-03-2022	CHA	30,345.00	1,820.70	8,656.60	0.00	19,867.70	19,867.70	-0.00		
02	AT057B024889	07-03-2022	CHA	21,735.00	1,738.80 Rate - 8%	0.00	0.00	19,996.20	19,996.20	0.00		
03	AT057B024980	29-03-2022	CHA	6,460.00	516.80 Rate - 8%	0.00	0.00	5,943.20	5,943.20	0.00		
04	AT057B024996	29-03-2022	CHA	16,150.00	0.00	0.00	0.00	16,150.00	2,105.90	14,044.10	A03-Part Payment	
Total				74,690.00	4,076.30	8,656.60	0.00	61,957.10	47,913.00	14,044.10		



NOT USE

Summary sheet no	: CHA-889/SA72-73/33887	Create date	: 08 - April - 2022
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