



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 : 2

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 : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 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			46,371.00
OVERPAID		Over payments	1,542.00

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

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-08 10:58:27	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 07-03-2022)

##	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	1,304.10 Rate - 6%	0.00	0.00	20,430.90	20,430.90	0.00		
03	AT057B024980	29-03-2022	CHA	6,460.00	387.60 Rate - 6%	0.00	0.00	6,072.40	6,072.40	0.00		
Total				58,540.00	3,512.40	8,656.60	0.00	46,371.00	46,371.00	0.00		



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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