



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-916/SA72-74/35245 Create date : 17 - May - 2022
 Present count : 1 Rep confirm date : 17 - May - 2022

*** This summary contains cheque sent for urgent banking

CHA-916/SA72-74/35245

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-05-2022	71,250.00
Credit Balance	0		
Error Correction	0		
Received total			71,250.00
Receivable total			71,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-05-2022)

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	cheque - This is urgent cheque.	cha	Cheque no : 056282 Cheque present date : 05-05-2022 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	71,250.00



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SELECTED INVOICES - (Average date : 26-02-2022)

##	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	19,826.00	0.00	431.00	431.00	0.00		
02	AT057B024479	10-02-2022	CHA	72,000.00	4,320.00	66,240.00	0.00	1,440.00	1,440.00	0.00		
03	AT057B024489	10-02-2022	CHA	2,360.00	141.60	2,171.20	0.00	47.20	47.20	0.00	A03-Part Payment	
04	AT057B024510	11-02-2022	CHA	4,660.00	279.60	4,287.20	0.00	93.20	93.20	0.00		
05	AT057B024611	18-02-2022	CHA	26,070.00	1,564.20	23,984.40	0.00	521.40	521.40	-0.00		
06	AT057B024621	18-02-2022	CHA	3,900.00	234.00	3,588.00	0.00	78.00	78.00	0.00		
07	AT057B024623	19-02-2022	CHA	269,125.00	16,147.50	247,595.00	0.00	5,382.50	1,630.70	3,751.80	A03-Part Payment	
08	AT057B024632	21-02-2022	CHA	6,660.00	399.60	6,127.20	0.00	133.20	133.20	0.00		
09	AT057B024636	21-02-2022	CHA	8,330.00	499.80	7,663.60	0.00	166.60	166.60	0.00		
10	AT057B024654	21-02-2022	CHA	10,350.00	621.00	9,522.00	0.00	207.00	207.00	0.00		
11	AT057B024664	22-02-2022	CHA	6,850.00	411.00	6,302.00	0.00	137.00	137.00	0.00		
12	AT057B024691	22-02-2022	CHA	5,110.00	306.60	4,701.20	0.00	102.20	102.20	0.00		
13	AT057B025030	26-04-2022	CHA	28,960.00	2,027.20 Rate - 7%	0.00	0.00	26,932.80	26,932.80	0.00		
14	AT057B025046	27-04-2022	CHA	25,050.00	1,753.50 Rate - 7%	0.00	0.00	23,296.50	23,296.50	0.00		
15	AT057B025131	04-05-2022	CHA	17,240.00	1,206.80 Rate - 7%	0.00	0.00	16,033.20	16,033.20	0.00		
Total				508,215.00	31,205.40	402,007.80	0.00	75,001.80	71,250.00	3,751.80		

