



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-923/SA72-75/35641
Present count : 2

Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

*** This summary contains cheque sent for urgent banking

CHA-923/SA72-75/35641

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-04-2022	6,460.00
Credit Balance	0		
Error Correction	0		
Received total			6,460.00
Receivable total			6,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	cheque - This is urgent cheque.	cha	Cheque no : 056278 Cheque present date : 25-04-2022 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	6,460.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-25 15:55:07	Shashini Thakshara receiving team	AMOUNT WRONG(CORRECT AMOUNT 6460)



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SELECTED INVOICES - (Average date : 24-03-2022)

##	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	AT057B024623	19-02-2022	CHA	269,125.00	16,147.50	249,225.70	0.00	3,751.80	3,751.80	0.00		
02	AT057B025190	19-05-2022	CHA	154,910.00	0.00	0.00	0.00	154,910.00	2,708.20	152,201.80	A03-Part Payment	
Total				424,035.00	16,147.50	249,225.70	0.00	158,661.80	6,460.00	152,201.80		



Customer

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: 2

Create date

Rep confirm date

: 25 - May - 2022

: 25 - May - 2022

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