



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-932/SA72-76/36142 Create date : 02 - June - 2022
 Present count : 1 Rep confirm date : 02 - June - 2022

*** This summary contains cheque sent for urgent banking

CHA-932/SA72-76/36142

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-05-2022	161,792.00
Credit Balance	0		
Error Correction	0		
Received total			161,792.00
Receivable total			161,792.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	cheque - This is urgent cheque.	cha	Cheque no : 056286 Cheque present date : 21-05-2022 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	161,792.00



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-932/SA72-76/36142 Create date : 02 - June - 2022
Present count : 1 Rep confirm date : 02 - June - 2022

SELECTED INVOICES - (Average date : 19-05-2022)

##	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	AT057B025190	19-05-2022	CHA	154,910.00	10,843.70 Rate - 7%	0.00	0.00	144,066.30	141,358.10	2,708.20	A06-Settled Invoice	
02	AT057B025193	19-05-2022	CHA	17,560.00	0.00	0.00	0.00	17,560.00	2,708.10	14,851.90	A03-Part Payment	
03	AT057B025209	20-05-2022	CHA	19,060.00	1,334.20 Rate - 7%	0.00	0.00	17,725.80	17,725.80	0.00		
Total				191,530.00	12,177.90	0.00	0.00	179,352.10	161,792.00	17,560.10		

