



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-947/SA72-77/36817  
Present count : 2

Create date : 15 - June - 2022  
Rep confirm date : 15 - June - 2022

**CHA-947/SA72-77/36817**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-06-2022	17,560.00
Credit Balance	0		
Error Correction	0		
Received total			17,560.00
Receivable total			14,851.90
OVERPAID		Over payments	2,708.10

## SETTLEMENT OUTLINE - ( Average date :01-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	cheque	cha	Cheque no : 056292 Cheque present date : 01-06-2022 Bank / Branch : 126100210015517 - ( 7135 - PEOPLE S BANK / 126 - Grandpass )	17,560.00



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## 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	AT057B025193	19-05-2022	CHA	17,560.00	0.00	2,708.10	0.00	14,851.90	14,851.90	0.00		
<b>Total</b>				<b>17,560.00</b>	<b>0.00</b>	<b>2,708.10</b>	<b>0.00</b>	<b>14,851.90</b>	<b>14,851.90</b>	<b>0.00</b>		



Customer

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Rep's name

: SANJEEWA MOTOR HOUSE (PVT) LTD. ( COLOMBO)

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: CHA - CHAMINDA DISSANAYAKA

Summary sheet no

Present count

: CHA-947/SA72-77/36817

: 2

Create date

Rep confirm date

: 15 - June - 2022

: 15 - June - 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