



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-960/SA72-78/37473
Present count : 1

Create date : 29 - June - 2022
Rep confirm date : 29 - June - 2022

CHA-960/SA72-78/37473

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-06-2022	9,950.00
Credit Balance	0		
Error Correction	0		
Received total			9,950.00
Receivable total			9,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2022)

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	cheque	cha	Cheque no : 056298 Cheque present date : 21-06-2022 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	9,950.00



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SELECTED INVOICES - (Average date : 21-06-2022)

##	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	AT057B025496	21-06-2022	CHA	9,950.00	0.00	0.00	0.00	9,950.00	9,950.00	0.00		
Total				9,950.00	0.00	0.00	0.00	9,950.00	9,950.00	0.00		



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-960/SA72-78/37473

: 1

Create date

Rep confirm date

: 29 - June - 2022

: 29 - 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