



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-965/SA72-79/37709
Present count : 1

Create date : 08 - July - 2022
Rep confirm date : 08 - July - 2022

CHA-965/SA72-79/37709

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-05-2022	16,800.00
Credit Balance	0		
Error Correction	0		
Received total			16,800.00
Receivable total			16,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-05-2022)

	Entered Date	Type	Description	More details	Amount
01	08-07-2022	cheque	cha	Cheque no : 068055 Cheque present date : 28-05-2022 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	16,800.00



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SELECTED INVOICES - (Average date : 20-06-2022)

##	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	AT057B025489	20-06-2022	CHA	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
Total				16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		



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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