



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-967/SA72-80/37807
Present count : 1

Create date : 12 - July - 2022
Rep confirm date : 12 - July - 2022

CHA-967/SA72-80/37807

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-05-2022	19,507.00
Credit Balance	0		
Error Correction	0		
Received total			19,507.00
Receivable total			19,506.75
OVERPAID		Over payments	0.25

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

	Entered Date	Type	Description	More details	Amount
01	12-07-2022	cheque	cha	Cheque no : 068056 Cheque present date : 28-05-2022 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	19,507.00



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SELECTED INVOICES - (Average date : 24-06-2022)

##	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	AT057B025547	24-06-2022	CHA	2,380.00	166.60 Rate - 7%	0.00	0.00	2,213.40	2,213.40	0.00		
02	AT057B025549	24-06-2022	CHA	18,595.00	1,301.65 Rate - 7%	0.00	0.00	17,293.35	17,293.35	0.00		
Total				20,975.00	1,468.25	0.00	0.00	19,506.75	19,506.75	0.00		

