



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-983/SA72-81/38522
Present count : 2

Create date : 03 - August - 2022
Rep confirm date : 04 - August - 2022

CHA-983/SA72-81/38522

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-07-2022	46,328.00
Credit Balance	0		
Error Correction	0		
Received total			46,328.00
Receivable total			46,328.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-07-2022)

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	cheque	cha	Cheque no : 068063 Cheque present date : 28-07-2022 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	46,328.00



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SELECTED INVOICES - (Average date : 19-07-2022)

##	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	AT057B025656	19-07-2022	CHA	24,365.00	158.25 Rate - 5%	0.00	21,200.00	3,006.75	3,006.75	0.00		
02	AT057B025665	19-07-2022	CHA	9,950.00	497.50 Rate - 5%	0.00	0.00	9,452.50	9,452.50	0.00		
03	AT057B025669	20-07-2022	CHA	19,900.00	995.00 Rate - 5%	0.00	0.00	18,905.00	18,905.00	0.00		
04	AT057B025693	21-07-2022	CHA	16,800.00	840.00 Rate - 5%	0.00	0.00	15,960.00	14,963.75	996.25	A05-Discount Error	
Total				71,015.00	2,490.75	0.00	21,200.00	47,324.25	46,328.00	996.25		



Customer

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: 2

Create date

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: 03 - August - 2022

: 04 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

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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