



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-991/SA72-82/38820  
Present count : 2

Create date : 10 - August - 2022  
Rep confirm date : 12 - August - 2022

**CHA-991/SA72-82/38820**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 04-08-2022   | 54,825.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 54,825.00 |
| Receivable total |   |              | 54,825.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :04-08-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                                           | Amount    |
|----|--------------|--------|-------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 10-08-2022   | cheque | cha         | Cheque no : 068084<br>Cheque present date : 04-08-2022<br>Bank / Branch : 126100210015517 - ( 7135 - PEOPLE S BANK / 126 - Grandpass ) | 54,825.00 |



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## SELECTED INVOICES - ( Average date : 27-07-2022 )

| ##           | 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           | AT057B025720 | 25-07-2022    | CHA       | 16,185.00        | 120.00<br>Rate - 5%   | 0.00                    | 13,785.00             | 2,280.00         | 2,280.00         | 0.00            |                    |                |
| 02           | AT057B025758 | 28-07-2022    | CHA       | 49,340.00        | 1,987.50<br>Rate - 5% | 0.00                    | 9,590.00              | 37,762.50        | 36,585.00        | 1,177.50        | A05-Discount Error |                |
| 03           | AT057B025762 | 28-07-2022    | CHA       | 16,800.00        | 840.00<br>Rate - 5%   | 0.00                    | 0.00                  | 15,960.00        | 15,960.00        | 0.00            |                    |                |
| <b>Total</b> |              |               |           | <b>82,325.00</b> | <b>2,947.50</b>       | <b>0.00</b>             | <b>23,375.00</b>      | <b>56,002.50</b> | <b>54,825.00</b> | <b>1,177.50</b> |                    |                |



Customer

Customer Code/Grade/Narration

Rep's name

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: CHA - CHAMINDA DISSANAYAKA

Summary sheet no

Present count

: CHA-991/SA72-82/38820

: 2

Create date

Rep confirm date

: 10 - August - 2022

: 12 - August - 2022

ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY