



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 04-08-2022 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 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 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 Rate - 5%	0.00	0.00	15,960.00	15,960.00	0.00		
Total				82,325.00	2,947.50	0.00	23,375.00	56,002.50	54,825.00	1,177.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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