



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-996/SA72-83/38919
Present count : 1

Create date : 12 - August - 2022
Rep confirm date : 17 - August - 2022

CHA-996/SA72-83/38919

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-08-2022	101,018.00
Credit Balance	0		
Error Correction	0		
Received total			101,018.00
Receivable total			101,018.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	cheque	cha	Cheque no : 068087 Cheque present date : 12-08-2022 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	101,018.00



NOT USE

Summary sheet no	: CHA-996/SA72-83/38919	Create date	: 12 - August - 2022
Present count	: 1	Rep confirm date	: 17 - August - 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	AT057B025848	05-08-2022	CHA	42,000.00	2,100.00 Rate - 5%	0.00	0.00	39,900.00	37,729.00	2,171.00	A05-Discount Error	
02	AT057B025854	08-08-2022	CHA	8,510.00	425.50 Rate - 5%	0.00	0.00	8,084.50	8,084.50	0.00		
03	AT057B025876	09-08-2022	CHA	17,330.00	866.50 Rate - 5%	0.00	0.00	16,463.50	16,463.50	0.00		
04	AT057B025878	09-08-2022	CHA	21,180.00	1,059.00 Rate - 5%	0.00	0.00	20,121.00	20,121.00	0.00		
05	AT057B025886	09-08-2022	CHA	19,600.00	980.00 Rate - 5%	0.00	0.00	18,620.00	18,620.00	0.00		
Total				108,620.00	5,431.00	0.00	0.00	103,189.00	101,018.00	2,171.00		



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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