



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-1014/SA72-85/39729 Create date : 29 - August - 2022
Present count : 1 Rep confirm date : 29 - August - 2022

CHA-1014/SA72-85/39729
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	24-08-2022	318,108.00
Credit Balance	0		
Error Correction	0		
Received total			318,108.00
Receivable total			318,107.50
overpaid		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	cheque	cha	Cheque no : 068090 Cheque present date : 24-08-2022 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	318,108.00



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SELECTED INVOICES - (Average date : 19-08-2022)

##	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	AT009B024598	17-08-2022	CHA	4,870.00	243.50 Rate - 5%	0.00	0.00	4,626.50	4,626.50	0.00		
02	AT057B025994	17-08-2022	CHA	20,150.00	1,007.50 Rate - 5%	0.00	0.00	19,142.50	19,142.50	0.00		
03	AT057B025973	17-08-2022	CHA	7,340.00	367.00 Rate - 5%	0.00	0.00	6,973.00	6,973.00	0.00		
04	AT057B025974	17-08-2022	CHA	14,680.00	734.00 Rate - 5%	0.00	0.00	13,946.00	13,946.00	0.00		
05	AT057B025982	17-08-2022	CHA	14,030.00	701.50 Rate - 5%	0.00	0.00	13,328.50	13,328.50	0.00		
06	AT057B026015	18-08-2022	CHA	42,550.00	2,127.50 Rate - 5%	0.00	0.00	40,422.50	40,422.50	0.00		
07	AT057B025996	18-08-2022	CHA	430.00	21.50 Rate - 5%	0.00	0.00	408.50	408.50	0.00		
08	AT057B026045	19-08-2022	CHA	33,200.00	1,660.00 Rate - 5%	0.00	0.00	31,540.00	31,540.00	0.00		
09	AT057B026046	19-08-2022	CHA	126,140.00	6,307.00 Rate - 5%	0.00	0.00	119,833.00	119,833.00	0.00		
10	AT057B026070	22-08-2022	CHA	71,460.00	3,573.00 Rate - 5%	0.00	0.00	67,887.00	67,887.00	0.00		
Total				334,850.00	16,742.50	0.00	0.00	318,107.50	318,107.50	0.00		



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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