



Customer : SANJEEWA MOTOR HOUSE (PVT) LTD. ( COLOMBO)  
Customer Code/Grade/Narration : SA72 / B / 40 Days Credit  
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1022/SA72-86/39869  
Present count : 1

Create date : 30 - August - 2022  
Rep confirm date : 30 - August - 2022

**CHA-1022/SA72-86/39869**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-08-2022	32,315.00
Credit Balance	0		
Error Correction	0		
Received total			32,315.00
Receivable total			32,315.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	cheque		Cheque no : 808014 Cheque present date : 30-08-2022 Bank / Branch : 1210049015 - ( 7056 - COM BANK / 021 - Kegalle )	32,315.00



Customer : SANJEEWA MOTOR HOUSE (PVT) LTD. ( COLOMBO)  
Customer Code/Grade/Narration : SA72 / B / 40 Days Credit  
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1022/SA72-86/39869  
Present count : 1

Create date : 30 - August - 2022  
Rep confirm date : 30 - August - 2022

## SELECTED INVOICES - ( Average date : 10-08-2022 )

##	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	AT057B025910	10-08-2022	CHA	32,315.00	0.00	0.00	0.00	32,315.00	32,315.00	0.00		
<b>Total</b>				<b>32,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,315.00</b>	<b>32,315.00</b>	<b>0.00</b>		



Customer : SANJEEWA MOTOR HOUSE (PVT) LTD. ( COLOMBO)  
Customer Code/Grade/Narration : SA72 / B / 40 Days Credit  
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1022/SA72-86/39869  
Present count : 1

Create date : 30 - August - 2022  
Rep confirm date : 30 - August - 2022

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY