



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-1023/SA72-87/39953
Present count : 1

Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

CHA-1023/SA72-87/39953

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-08-2022	182,005.00
Credit Balance	0		
Error Correction	0		
Received total			182,005.00
Receivable total			182,005.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	cheque	cha	Cheque no : 068092 Cheque present date : 30-08-2022 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	182,005.00



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SELECTED INVOICES - (Average date : 24-08-2022)

##	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	AT057B026080	23-08-2022	CHA	34,575.00	1,728.75 Rate - 5%	0.00	0.00	32,846.25	32,846.25	0.00		
02	AT057B026118	24-08-2022	CHA	56,510.00	2,825.50 Rate - 5%	0.00	0.00	53,684.50	53,684.50	0.00		
03	AT057B026129	25-08-2022	CHA	61,550.00	3,077.50 Rate - 5%	0.00	0.00	58,472.50	58,471.75	0.75	A03-Part Payment	
04	AT057B026148	26-08-2022	CHA	20,670.00	1,033.50 Rate - 5%	0.00	0.00	19,636.50	19,636.50	0.00		
05	AT057B026149	26-08-2022	CHA	29,400.00	230.00 Rate - 5%	0.00	24,800.00	4,370.00	4,370.00	0.00		
06	AT057B026159	26-08-2022	CHA	7,440.00	372.00 Rate - 5%	0.00	0.00	7,068.00	7,068.00	0.00		
07	AT057B026163	26-08-2022	CHA	6,240.00	312.00 Rate - 5%	0.00	0.00	5,928.00	5,928.00	0.00		
Total				216,385.00	9,579.25	0.00	24,800.00	182,005.75	182,005.00	0.75		



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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