



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-1036/SA72-88/40824 Create date : 14 - September - 2022
Present count : 1 Rep confirm date : 14 - September - 2022

CHA-1036/SA72-88/40824
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	06-09-2022	52,905.50
Credit Balance	0		
Error Correction	0		
Received total			52,905.50
Receivable total			52,905.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	cheque	cha	Cheque no : 048401 Cheque present date : 06-09-2022 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	52,905.50



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SELECTED INVOICES - (Average date : 01-09-2022)

##	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	AT057B026188	30-08-2022	CHA	46,200.00	1,610.00 Rate - 5%	0.00	14,000.00	30,590.00	30,590.00	0.00		
02	AT057B026251	05-09-2022	CHA	23,490.00	1,174.50 Rate - 5%	0.00	0.00	22,315.50	22,315.50	0.00		
Total				69,690.00	2,784.50	0.00	14,000.00	52,905.50	52,905.50	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