



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-1037/SA72-89/40827
Present count : 1

Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

CHA-1037/SA72-89/40827

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-09-2022	693,358.00
Credit Balance	0		
Error Correction	0		
Received total			693,358.00
Receivable total			693,357.50
overpaid		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :14-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	cheque	cha	Cheque no : 048410 Cheque present date : 14-09-2022 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	693,358.00



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SELECTED INVOICES - (Average date : 04-09-2022)

##	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	AT057B026216	31-08-2022	CHA	418,670.00	20,933.50 Rate - 5%	0.00	0.00	397,736.50	397,736.50	0.00		
02	AT057B026293	08-09-2022	CHA	243,775.00	12,188.75 Rate - 5%	0.00	0.00	231,586.25	231,586.25	0.00		
03	AT057B026309	09-09-2022	CHA	67,405.00	3,370.25 Rate - 5%	0.00	0.00	64,034.75	64,034.75	0.00		
Total				729,850.00	36,492.50	0.00	0.00	693,357.50	693,357.50	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