



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-1040/SA72-92/41174
Present count : 1

Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

CHA-1040/SA72-92/41174

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-09-2022	29,090.00
Credit Balance	0		
Error Correction	0		
Received total			29,090.00
Receivable total			29,090.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	cheque	cha	Cheque no : 808028 Cheque present date : 14-09-2022 Bank / Branch : 1210049015 - (7056 - COM BANK / 021 - Kegalle)	29,090.00



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SELECTED INVOICES - (Average date : 29-08-2022)

##	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	AT009B024730	29-08-2022	CHA	29,090.00	0.00	0.00	0.00	29,090.00	29,090.00	0.00		
Total				29,090.00	0.00	0.00	0.00	29,090.00	29,090.00	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