



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-1041/SA72-93/41175
Present count : 1

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

CHA-1041/SA72-93/41175

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	13-09-2022	10,948.00
Credit Balance	0		
Error Correction	0		
Received total			10,948.00
Receivable total			10,948.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	cheque	cha	Cheque no : 048408 Cheque present date : 13-09-2022 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	10,948.00



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SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AT057B026275	07-09-2022	CHA	26,245.00	577.25 Rate - 5%	0.00	14,700.00	10,967.75	10,948.00	19.75	A03-Part Payment	
Total				26,245.00	577.25	0.00	14,700.00	10,967.75	10,948.00	19.75		

