



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-1042/SA72-94/41176 Create date : 20 - September - 2022
Present count : 1 Rep confirm date : 23 - September - 2022

CHA-1042/SA72-94/41176
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	19-09-2022	102,000.00
Credit Balance	0		
Error Correction	0		
Received total			102,000.00
Receivable total			102,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2022)

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	cheque	cha	Cheque no : 048415 Cheque present date : 19-09-2022 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	102,000.00



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AT057B026361	14-09-2022	CHA	18,420.00	921.00 Rate - 5%	0.00	0.00	17,499.00	17,499.00	0.00		
02	AT057B026362	14-09-2022	CHA	88,950.00	4,447.50 Rate - 5%	0.00	0.00	84,502.50	84,501.00	1.50	A03-Part Payment	
Total				107,370.00	5,368.50	0.00	0.00	102,001.50	102,000.00	1.50		



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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