



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-1072/SA72-96/42188
Present count : 1

Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

CHA-1072/SA72-96/42188

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-09-2022	18,145.00
Credit Balance	0		
Error Correction	0		
Received total			18,145.00
Receivable total			18,145.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	cheque	cha	Cheque no : 048423 Cheque present date : 28-09-2022 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	18,145.00



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SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AT057B026479	23-09-2022	CHA	19,100.00	955.00 Rate - 5%	0.00	0.00	18,145.00	18,145.00	0.00		
Total				19,100.00	955.00	0.00	0.00	18,145.00	18,145.00	0.00		

