



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 : 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	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	<b>Cheque no</b> : 048423 <b>Cheque present date</b> : 28-09-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>19,100.00</b>	<b>955.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,145.00</b>	<b>18,145.00</b>	<b>0.00</b>		

