



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-1079/SA72-97/42355
Present count : 1

Create date : 07 - October - 2022
Rep confirm date : 07 - October - 2022

CHA-1079/SA72-97/42355

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-10-2022	253,735.00
Credit Balance	0		
Error Correction	0		
Received total			253,735.00
Receivable total			253,735.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	07-10-2022	cheque	cha	Cheque no : 048428 Cheque present date : 04-10-2022 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	253,735.00



NOT USE

Summary sheet no	: CHA-1079/SA72-97/42355	Create date	: 07 - October - 2022
Present count	: 1	Rep confirm date	: 07 - October - 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	AT057B026495	26-09-2022	CHA	92,050.00	4,602.50 Rate - 5%	0.00	0.00	87,447.50	87,447.50	0.00		
02	AT057B026501	26-09-2022	CHA	39,100.00	1,955.00 Rate - 5%	0.00	0.00	37,145.00	37,144.50	0.50	A03-Part Payment	
03	AT057B026514	27-09-2022	CHA	18,400.00	920.00 Rate - 5%	0.00	0.00	17,480.00	17,480.00	0.00		
04	AT057B026532	28-09-2022	CHA	22,470.00	1,123.50 Rate - 5%	0.00	0.00	21,346.50	21,346.50	0.00		
05	AT057B026541	28-09-2022	CHA	10,400.00	520.00 Rate - 5%	0.00	0.00	9,880.00	9,880.00	0.00		
06	AT057B026531	28-09-2022	CHA	84,670.00	4,233.50 Rate - 5%	0.00	0.00	80,436.50	80,436.50	0.00		
Total				267,090.00	13,354.50	0.00	0.00	253,735.50	253,735.00	0.50		



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ASSIGNED TO
181 - chathurangi Shashikala

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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