



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-1116/SA72-100/43308 Create date : 26 - October - 2022
Present count : 2 Rep confirm date : 27 - October - 2022

CHA-1116/SA72-100/43308

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	21-10-2022	175,142.00
Credit Balance	0		
Error Correction	0		
Received total			175,142.00
Receivable total			175,142.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	cheque	cha	Cheque no : 068002 Cheque present date : 21-10-2022 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	175,142.00



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SELECTED INVOICES - (Average date : 16-10-2022)

##	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	AT057B026682	10-10-2022	CHA	27,750.00	1,387.50 Rate - 5%	0.00	0.00	26,362.50	26,362.50	0.00		
02	AT057B026690	11-10-2022	CHA	46,000.00	2,300.00 Rate - 5%	0.00	0.00	43,700.00	43,700.00	0.00		
03	AT057B026797	18-10-2022	CHA	10,245.00	512.25 Rate - 5%	0.00	0.00	9,732.75	9,732.75	0.00		
04	AT057B026795	18-10-2022	CHA	6,775.00	338.75 Rate - 5%	0.00	0.00	6,436.25	6,436.25	0.00		
05	AT057B026810	19-10-2022	CHA	59,890.00	2,994.50 Rate - 5%	0.00	0.00	56,895.50	56,895.50	0.00		
06	AT057B026825	20-10-2022	CHA	26,830.00	1,341.50 Rate - 5%	0.00	0.00	25,488.50	25,488.50	0.00		
07	AT057B026826	20-10-2022	CHA	6,870.00	343.50 Rate - 5%	0.00	0.00	6,526.50	6,526.50	0.00		
Total				184,360.00	9,218.00	0.00	0.00	175,142.00	175,142.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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