



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-1118/SA72-101/43362
Present count : 1

Create date : 27 - October - 2022
Rep confirm date : 27 - October - 2022

CHA-1118/SA72-101/43362

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-10-2022	79,380.00
Credit Balance	0		
Error Correction	0		
Received total			79,380.00
Receivable total			79,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2022)

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	cheque	cha	Cheque no : 048436 Cheque present date : 18-10-2022 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	79,380.00



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AT057B025693	21-07-2022	CHA	16,800.00	840.00	14,963.75	0.00	996.25	996.25	0.00		
02	AT057B025758	28-07-2022	CHA	49,340.00	1,987.50	36,585.00	9,590.00	1,177.50	1,177.50	0.00		
03	AT057B025848	05-08-2022	CHA	42,000.00	2,100.00	37,729.00	0.00	2,171.00	1,795.25	375.75	A03-Part Payment	
04	AT057B026760	14-10-2022	CHA	79,380.00	3,969.00 Rate - 5%	0.00	0.00	75,411.00	75,411.00	0.00		
Total				187,520.00	8,896.50	89,277.75	9,590.00	79,755.75	79,380.00	375.75		



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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