



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-1130/SA72-102/44351 Create date : 16 - November - 2022
Present count : 2 Rep confirm date : 16 - November - 2022

CHA-1130/SA72-102/44351
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-10-2022	46,056.00
Credit Balance	0		
Error Correction	0		
Received total			46,056.00
Receivable total			46,056.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-10-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque	cha	Cheque no : 068010 Cheque present date : 29-10-2022 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	46,056.00



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SELECTED INVOICES - (Average date : 23-10-2022)

##	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	AT057B026840	21-10-2022	CHA	28,145.00	1,407.25 Rate - 5%	0.00	0.00	26,737.75	26,737.75	0.00		
02	AT057B026902	26-10-2022	CHA	20,335.00	1,016.75 Rate - 5%	0.00	0.00	19,318.25	19,318.25	0.00		
Total				48,480.00	2,424.00	0.00	0.00	46,056.00	46,056.00	0.00		



Customer

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Create date

Rep confirm date

: 16 - November - 2022

: 16 - November - 2022

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