



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-1131/SA72-103/44354

Present count : 1

Create date : 16 - November - 2022

Rep confirm date : 09 - December - 2022

CHA-1131/SA72-103/44354

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-11-2022	383,200.00
Credit Balance	0		
Error Correction	0		
Received total			383,200.00
Receivable total			378,917.00
overpaid= sa30 lmj		Over payments	4,283.00

SETTLEMENT OUTLINE - (Average date :10-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-12-2022	cheque	cha	Cheque no : 068012 Cheque present date : 10-11-2022 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	383,200.00



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SELECTED INVOICES - (Average date : 02-11-2022)

##	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	AT057B026908	27-10-2022	CHA	23,320.00	1,166.00 Rate - 5%	0.00	0.00	22,154.00	22,154.00	0.00		
02	AT057B026943	31-10-2022	CHA	29,365.00	1,468.25 Rate - 5%	0.00	0.00	27,896.75	27,896.75	0.00		
03	AT057B026933	31-10-2022	CHA	17,600.00	880.00 Rate - 5%	0.00	0.00	16,720.00	16,720.00	0.00		
04	AT057B026935	31-10-2022	CHA	24,605.00	895.50 Rate - 5%	0.00	6,695.00	17,014.50	17,014.50	0.00		
05	AT057B026949	01-11-2022	CHA	85,200.00	4,260.00 Rate - 5%	0.00	0.00	80,940.00	80,940.00	0.00		
06	AT057B026959	01-11-2022	CHA	6,495.00	324.75 Rate - 5%	0.00	0.00	6,170.25	6,170.25	0.00		
07	AT057B026995	03-11-2022	CHA	70,350.00	3,517.50 Rate - 5%	0.00	0.00	66,832.50	66,832.50	0.00		
08	AT057B027012	04-11-2022	CHA	14,080.00	704.00 Rate - 5%	0.00	0.00	13,376.00	13,376.00	0.00		
09	AT057B027027	04-11-2022	CHA	31,620.00	1,581.00 Rate - 5%	0.00	0.00	30,039.00	30,039.00	0.00		
10	AT057B027013	04-11-2022	CHA	12,315.00	615.75 Rate - 5%	0.00	0.00	11,699.25	11,699.25	0.00		
11	AT057B027038	08-11-2022	CHA	9,555.00	477.75 Rate - 5%	0.00	0.00	9,077.25	9,077.25	0.00		
12	AT057B027030	08-11-2022	CHA	10,650.00	532.50 Rate - 5%	0.00	0.00	10,117.50	10,117.50	0.00		
13	AT057B027046	09-11-2022	CHA	70,400.00	3,520.00 Rate - 5%	0.00	0.00	66,880.00	66,880.00	0.00		
Total				405,555.00	19,943.00	0.00	6,695.00	378,917.00	378,917.00	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