



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-1154/SA72-104/45535  
Present count : 1

Create date : 09 - December - 2022  
Rep confirm date : 09 - December - 2022

## CHA-1154/SA72-104/45535

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-11-2022	422,998.00
Credit Balance	0		
Error Correction	0		
Received total			422,998.00
Receivable total			422,998.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-12-2022	cheque	cha	<b>Cheque no</b> : 068021 <b>Cheque present date</b> : 22-11-2022 <b>Bank / Branch</b> : 126100210015517 - ( 7135 - PEOPLE S BANK / 126 - Grandpass )	422,998.00



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## SELECTED INVOICES - ( Average date : 12-11-2022 )

##	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	AT057B027068	10-11-2022	CHA	50,115.00	2,505.75 Rate - 5%	0.00	0.00	47,609.25	47,609.25	0.00		
02	AT057B027058	10-11-2022	CHA	56,035.00	2,801.75 Rate - 5%	0.00	0.00	53,233.25	53,233.25	0.00		
03	AT057B027059	10-11-2022	CHA	30,685.00	1,534.25 Rate - 5%	0.00	0.00	29,150.75	29,150.75	0.00		
04	AT057B027060	10-11-2022	CHA	12,120.00	606.00 Rate - 5%	0.00	0.00	11,514.00	11,514.00	0.00		
05	AT057B027095	11-11-2022	CHA	43,905.00	2,195.25 Rate - 5%	0.00	0.00	41,709.75	41,709.75	0.00		
06	AT057B027109	14-11-2022	CHA	105,550.00	5,277.50 Rate - 5%	0.00	0.00	100,272.50	100,272.50	0.00		
07	AT057B027116	15-11-2022	CHA	12,990.00	649.50 Rate - 5%	0.00	0.00	12,340.50	12,340.50	0.00		
08	AT057B027120	15-11-2022	CHA	16,650.00	0.00	0.00	14,825.00	1,825.00	1,730.00	95.00	A03-Part Payment	
09	AT057B027136	16-11-2022	CHA	113,905.00	4,991.75 Rate - 5%	0.00	14,070.00	94,843.25	94,843.25	0.00		
10	AT057B027150	16-11-2022	CHA	4,990.00	249.50 Rate - 5%	0.00	0.00	4,740.50	4,740.50	0.00		
11	AT057B027160	17-11-2022	CHA	12,390.00	619.50 Rate - 5%	0.00	0.00	11,770.50	11,770.50	0.00		
12	AT057B027277	25-11-2022	CHA	14,825.00	741.25 Rate - 5%	0.00	0.00	14,083.75	14,083.75	0.00		
<b>Total</b>				<b>474,160.00</b>	<b>22,172.00</b>	<b>0.00</b>	<b>28,895.00</b>	<b>423,093.00</b>	<b>422,998.00</b>	<b>95.00</b>		



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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