



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-1180/SA72-105/46346
Present count : 1

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

CHA-1180/SA72-105/46346

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-12-2022	619,637.00
Credit Balance	0		
Error Correction	0		
Received total			619,637.00
Receivable total			619,637.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2022)

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	cheque	cha	Cheque no : 085666 Cheque present date : 14-12-2022 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	619,637.00



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SELECTED INVOICES - (Average date : 03-12-2022)

##	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	AT057B027330	01-12-2022	CHA	172,740.00	8,637.00 Rate - 5%	0.00	0.00	164,103.00	164,103.00	0.00		
02	AT057B027347	01-12-2022	CHA	246,960.00	10,493.00 Rate - 5%	0.00	37,100.00	199,367.00	199,367.00	0.00		
03	AT057B027381	05-12-2022	CHA	34,320.00	1,716.00 Rate - 5%	0.00	0.00	32,604.00	32,604.00	0.00		
04	AT057B027392	06-12-2022	CHA	44,550.00	2,227.50 Rate - 5%	0.00	0.00	42,322.50	42,322.50	0.00		
05	AT057B027413	08-12-2022	CHA	28,800.00	1,440.00 Rate - 5%	0.00	0.00	27,360.00	27,360.00	0.00		
06	AT057B027425	09-12-2022	CHA	7,080.00	354.00 Rate - 5%	0.00	0.00	6,726.00	6,725.50	0.50	A03-Part Payment	
07	AT057B027419	09-12-2022	CHA	14,200.00	710.00 Rate - 5%	0.00	0.00	13,490.00	13,490.00	0.00		
08	AT057B027417	09-12-2022	CHA	140,700.00	7,035.00 Rate - 5%	0.00	0.00	133,665.00	133,665.00	0.00		
Total				689,350.00	32,612.50	0.00	37,100.00	619,637.50	619,637.00	0.50		



Customer

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: 27 - December - 2022

: 27 - December - 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