



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-1183/SA72-106/46614
Present count : 1

Create date : 02 - January - 2023
Rep confirm date : 02 - January - 2023

CHA-1183/SA72-106/46614

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-12-2022	361,124.00
Credit Balance	0		
Error Correction	0		
Received total			361,124.00
Receivable total			361,123.50
overpaid		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	02-01-2023	cheque	cha	Cheque no : 068034 Cheque present date : 05-12-2022 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	361,124.00



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SELECTED INVOICES - (Average date : 28-11-2022)

##	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	AT057B027289	28-11-2022	CHA	186,245.00	9,312.25 Rate - 5%	0.00	0.00	176,932.75	176,932.75	0.00		
02	AT057B027308	29-11-2022	CHA	159,950.00	7,997.50 Rate - 5%	0.00	0.00	151,952.50	151,952.50	0.00		
03	AT057B027313	29-11-2022	CHA	33,935.00	1,696.75 Rate - 5%	0.00	0.00	32,238.25	32,238.25	0.00		
Total				380,130.00	19,006.50	0.00	0.00	361,123.50	361,123.50	0.00		



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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