



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-1186/SA72-107/46641
Present count : 2

Create date : 02 - January - 2023
Rep confirm date : 03 - January - 2023

CHA-1186/SA72-107/46641

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-12-2022	25,450.00
Credit Balance	0		
Error Correction	0		
Received total			25,450.00
Receivable total			25,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	cheque	cha	Cheque no : 085669 Cheque present date : 27-12-2022 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	25,450.00



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SELECTED INVOICES - (Average date : 18-12-2022)

##	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	AT057B027462	14-12-2022	CHA	9,650.00	482.50 Rate - 5%	0.00	0.00	9,167.50	9,167.00	0.50	A03-Part Payment	
02	AT057B027506	19-12-2022	CHA	10,200.00	510.00 Rate - 5%	0.00	0.00	9,690.00	9,690.00	0.00		
03	AT057B027512	19-12-2022	CHA	6,940.00	347.00 Rate - 5%	0.00	0.00	6,593.00	6,593.00	0.00		
Total				26,790.00	1,339.50	0.00	0.00	25,450.50	25,450.00	0.50		



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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