



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-1190/SA72-108/46677
Present count : 1

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

CHA-1190/SA72-108/46677

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	21-12-2022	117,971.00
Credit Balance	0		
Error Correction	0		
Received total			117,971.00
Receivable total			117,971.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2022)

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	cheque	cha	Cheque no : 085667 Cheque present date : 21-12-2022 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	117,971.00



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AT057B027437	12-12-2022	CHA	32,040.00	1,602.00 Rate - 5%	0.00	0.00	30,438.00	30,438.00	0.00		
02	AT057B027442	12-12-2022	CHA	15,740.00	787.00 Rate - 5%	0.00	0.00	14,953.00	14,953.00	0.00		
03	AT057B027455	13-12-2022	CHA	14,200.00	710.00 Rate - 5%	0.00	0.00	13,490.00	13,490.00	0.00		
04	AT057B027454	13-12-2022	CHA	62,200.00	3,110.00 Rate - 5%	0.00	0.00	59,090.00	59,090.00	0.00		
Total				124,180.00	6,209.00	0.00	0.00	117,971.00	117,971.00	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