



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-1232/SA72-112/48720
Present count : 1

Create date : 13 - February - 2023
Rep confirm date : 13 - February - 2023

CHA-1232/SA72-112/48720

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	39,705.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,705.00
Receivable total			39,705.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	IBT	48720	Deposit date : 17-01-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	39,705.00



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SELECTED INVOICES - (Average date : 10-01-2023)

##	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	AT057B027673	05-01-2023	CHA	15,550.00	777.50 Rate - 5%	0.00	0.00	14,772.50	14,772.50	0.00		
02	AT057B027725	12-01-2023	CHA	19,145.00	957.25 Rate - 5%	0.00	0.00	18,187.75	18,187.50	0.25	A03-Part Payment	
03	AT057B027731	12-01-2023	CHA	7,100.00	355.00 Rate - 5%	0.00	0.00	6,745.00	6,745.00	0.00		
Total				41,795.00	2,089.75	0.00	0.00	39,705.25	39,705.00	0.25		



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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