



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-1238/SA72-113/48898 Create date : 15 - February - 2023
Present count : 2 Rep confirm date : 15 - February - 2023

CHA-1238/SA72-113/48898
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-01-2023	69,188.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,188.00
Receivable total			64,190.25
Overpaid		Over payments	4,997.75

SETTLEMENT OUTLINE - (Average date :13-01-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	IBT	48898	Deposite date : 13-01-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	69,188.00



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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	AT057B027225	22-11-2022	CHA	98,425.00	4,921.25	92,883.00	0.00	620.75	620.75	0.00		
02	AT057B027560	23-12-2022	CHA	9,650.00	482.50 Rate - 5%	0.00	0.00	9,167.50	9,167.50	0.00		
03	AT057B027577	27-12-2022	CHA	19,200.00	960.00 Rate - 5%	0.00	0.00	18,240.00	18,240.00	0.00		
04	AT057B027580	28-12-2022	CHA	16,020.00	801.00 Rate - 5%	0.00	0.00	15,219.00	15,219.00	0.00		
05	AT057B027602	29-12-2022	CHA	28,210.00	1,065.00 Rate - 5%	0.00	6,910.00	20,235.00	20,235.00	0.00		
06	AT057B027932	31-01-2023	CHA	20,900.00	1,045.00	19,147.00	0.00	708.00	708.00	0.00	A03-Part Payment	
Total				192,405.00	9,274.75	112,030.00	6,910.00	64,190.25	64,190.25	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