



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-1257/SA72-114/49771
Present count : 1

Create date : 06 - March - 2023
Rep confirm date : 06 - March - 2023

CHA-1257/SA72-114/49771

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2023	162,778.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			162,778.00
Receivable total			162,777.75
overpaid		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :21-02-2023)

	Entered Date	Type	Description	More details	Amount
01	06-03-2023	IBT	49771	Deposit date : 21-02-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	162,778.00



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SELECTED INVOICES - (Average date : 15-02-2023)

##	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	AT057B028110	14-02-2023	CHA	55,000.00	2,750.00 Rate - 5%	0.00	0.00	52,250.00	52,250.00	0.00		
02	AT057B028122	15-02-2023	CHA	14,920.00	746.00 Rate - 5%	0.00	0.00	14,174.00	14,174.00	0.00		
03	AT057B028133	15-02-2023	CHA	55,675.00	2,783.75 Rate - 5%	0.00	0.00	52,891.25	52,891.25	0.00		
04	AT057B028153	17-02-2023	CHA	35,000.00	1,750.00 Rate - 5%	0.00	0.00	33,250.00	33,250.00	0.00		
05	AT057B028157	17-02-2023	CHA	10,750.00	537.50 Rate - 5%	0.00	0.00	10,212.50	10,212.50	0.00		
Total				171,345.00	8,567.25	0.00	0.00	162,777.75	162,777.75	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