



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-1273/SA72-116/50448 Create date : 17 - March - 2023
 Present count : 1 Rep confirm date : 17 - March - 2023

CHA-1273/SA72-116/50448

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2023	113,377.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			113,377.00
Receivable total			13,057.75
overpaid use lmj sa30 bill		Over payments	100,319.25

SETTLEMENT OUTLINE - (Average date :13-02-2023)

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	IBT	50448	Deposite date : 13-02-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	113,377.00



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SELECTED INVOICES - (Average date : 04-02-2023)

##	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	AT057B027979	03-02-2023	CHA	9,650.00	482.50 Rate - 5%	0.00	0.00	9,167.50	9,167.50	0.00		
02	AT057B028041	08-02-2023	CHA	4,095.00	204.75 Rate - 5%	0.00	0.00	3,890.25	3,890.25	0.00		
Total				13,745.00	687.25	0.00	0.00	13,057.75	13,057.75	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