



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-1274/SA72-117/50455
Present count : 1

Create date : 17 - March - 2023
Rep confirm date : 20 - March - 2023

CHA-1274/SA72-117/50455

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2023	502,075.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			502,075.00
Receivable total			502,075.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-02-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	IBT	50455	Deposit date : 27-02-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	502,075.00



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SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AT057B028182	20-02-2023	CHA	15,550.00	777.50 Rate - 5%	0.00	0.00	14,772.50	14,772.50	0.00		
02	AT057B028197	21-02-2023	CHA	130,950.00	6,547.50 Rate - 5%	0.00	0.00	124,402.50	124,402.50	0.00		
03	AT057B028210	22-02-2023	CHA	382,000.00	19,100.00 Rate - 5%	0.00	0.00	362,900.00	362,900.00	0.00		
Total				528,500.00	26,425.00	0.00	0.00	502,075.00	502,075.00	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