



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-1289/SA72-119/51405
Present count : 1

Create date : 07 - April - 2023
Rep confirm date : 07 - April - 2023

CHA-1289/SA72-119/51405

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-03-2023	256,291.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			256,291.00
Receivable total			256,291.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2023)

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	IBT	51405	Deposit date : 21-03-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	256,291.00



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SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AT057B028472	13-03-2023	CHA	39,500.00	1,975.00 Rate - 5%	0.00	0.00	37,525.00	37,525.00	0.00		
02	AT057B028478	14-03-2023	CHA	35,600.00	1,780.00 Rate - 5%	0.00	0.00	33,820.00	33,820.00	0.00		
03	AT057B028482	14-03-2023	CHA	152,180.00	7,609.00 Rate - 5%	0.00	0.00	144,571.00	144,571.00	0.00		
04	AT057B028496	15-03-2023	CHA	73,280.00	750.00 Rate - 5%	0.00	58,280.00	14,250.00	14,250.00	0.00		
05	AT057B028523	17-03-2023	CHA	27,500.00	1,375.00 Rate - 5%	0.00	0.00	26,125.00	26,125.00	0.00		
Total				328,060.00	13,489.00	0.00	58,280.00	256,291.00	256,291.00	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