



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-1290/SA72-120/51407
Present count : 1

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

CHA-1290/SA72-120/51407

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-04-2023	48,283.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,283.75
Receivable total			40,208.75
overpaid Imj at009b027836 invoice		Over payments	8,075.00

SETTLEMENT OUTLINE - (Average date :04-04-2023)

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	IBT	51407	Deposit date : 04-04-2023 Bank account : COM BANK - 1380011739	48,283.75



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SELECTED INVOICES - (Average date : 27-03-2023)

##	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	AT057B028618	27-03-2023	SHALITHA	14,825.00	741.25 Rate - 5%	0.00	0.00	14,083.75	14,083.75	0.00		
02	AT057B028633	27-03-2023	CHA	27,500.00	1,375.00 Rate - 5%	0.00	0.00	26,125.00	26,125.00	0.00		
Total				42,325.00	2,116.25	0.00	0.00	40,208.75	40,208.75	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY