



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-1291/SA72-121/51420
Present count : 3

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

CHA-1291/SA72-121/51420

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2023	256,913.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			256,913.00
Receivable total			246,586.75
Please keep the overpayment-already informed to NIROSHA		Over payments	10,326.25

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	IBT	51420	Deposit date : 07-03-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	256,913.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-17 09:35:09	Sewmini Tharushika receiving team	IBT amount wrong (256,913.25) correct IBT amount (256,913.00)



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SELECTED INVOICES - (Average date : 28-02-2023)

##	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	AT057B028248	24-02-2023	CHA	41,640.00	2,082.00 Rate - 5%	0.00	0.00	39,558.00	39,558.00	0.00		
02	AT057B028276	27-02-2023	CHA	95,350.00	2,885.50 Rate - 5%	0.00	37,640.00	54,824.50	54,824.50	0.00		
03	AT057B028277	27-02-2023	CHA	7,050.00	352.50 Rate - 5%	0.00	0.00	6,697.50	6,697.50	0.00		
04	AT057B028310	28-02-2023	CHA	42,000.00	2,100.00 Rate - 5%	0.00	0.00	39,900.00	39,900.00	0.00		
05	AT057B028329	28-02-2023	CHA	6,610.00	330.50 Rate - 5%	0.00	0.00	6,279.50	6,279.50	0.00		
06	AT057B028335	01-03-2023	CHA	42,710.00	1,275.25 Rate - 5%	0.00	17,205.00	24,229.75	24,229.75	0.00		
07	AT057B028337	01-03-2023	CHA	6,260.00	313.00 Rate - 5%	0.00	0.00	5,947.00	5,947.00	0.00		
08	AT057B028347	01-03-2023	CHA	15,550.00	777.50 Rate - 5%	0.00	0.00	14,772.50	14,772.50	0.00		
09	AT057B028350	02-03-2023	CHA	57,240.00	2,862.00 Rate - 5%	0.00	0.00	54,378.00	54,378.00	0.00		
Total				314,410.00	12,978.25	0.00	54,845.00	246,586.75	246,586.75	0.00		

