



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-1292/SA72-122/51424
Present count : 1

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

CHA-1292/SA72-122/51424

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2023	141,626.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			141,626.00
Receivable total			141,626.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2023)

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	IBT	51424	Deposit date : 14-03-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	141,626.00



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SELECTED INVOICES - (Average date : 05-03-2023)

##	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	AT057B028366	03-03-2023	CHA	71,320.00	3,566.00 Rate - 5%	0.00	0.00	67,754.00	67,754.00	0.00		
02	AT057B028387	07-03-2023	CHA	8,360.00	418.00 Rate - 5%	0.00	0.00	7,942.00	7,942.00	0.00		
03	AT057B028379	07-03-2023	CHA	25,230.00	1,174.00 Rate - 5%	0.00	1,750.00	22,306.00	22,306.00	0.00		
04	AT057B028383	07-03-2023	CHA	27,500.00	1,375.00 Rate - 5%	0.00	0.00	26,125.00	26,125.00	0.00		
05	AT009B027499	08-03-2023	LMJ	18,420.00	921.00 Rate - 5%	0.00	0.00	17,499.00	17,499.00	0.00		
Total				150,830.00	7,454.00	0.00	1,750.00	141,626.00	141,626.00	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