



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-1304/SA72-123/52222
Present count : 1

Create date : 02 - May - 2023
Rep confirm date : 02 - May - 2023

CHA-1304/SA72-123/52222

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-04-2023	131,630.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			131,630.00
Receivable total			131,630.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2023)

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	IBT	52222	Deposit date : 25-04-2023 Bank account : COM BANK - 1380011739	131,630.00



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SELECTED INVOICES - (Average date : 20-04-2023)

##	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	AT057B028741	20-04-2023	CHA	110,000.00	5,500.00 Rate - 5%	0.00	0.00	104,500.00	104,500.00	0.00		
02	AT057B028744	20-04-2023	CHA	40,000.00	2,000.00 Rate - 5%	0.00	0.00	38,000.00	27,130.00	10,870.00	A01-Return Goods	
Total				150,000.00	7,500.00	0.00	0.00	142,500.00	131,630.00	10,870.00		



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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