



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-1305/SA72-124/52224
Present count : 1

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

CHA-1305/SA72-124/52224

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-04-2023	104,856.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			104,856.25
Receivable total			104,856.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-04-2023)

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	IBT	52224	Deposit date : 20-04-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	104,856.25



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SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AT057B028723	07-04-2023	CHA	93,750.00	4,262.50 Rate - 5%	0.00	8,500.00	80,987.50	80,987.50	0.00		
02	AT057B028727	07-04-2023	CHA	25,125.00	1,256.25 Rate - 5%	0.00	0.00	23,868.75	23,868.75	0.00		
Total				118,875.00	5,518.75	0.00	8,500.00	104,856.25	104,856.25	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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