



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-1306/SA72-125/52225
Present count : 1

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

CHA-1306/SA72-125/52225

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-04-2023	172,824.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			172,824.00
Receivable total			172,824.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-04-2023)

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	IBT	52225	Deposit date : 11-04-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	172,824.00



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SELECTED INVOICES - (Average date : 05-04-2023)

##	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	AT057B028684	03-04-2023	CHA	19,200.00	960.00 Rate - 5%	0.00	0.00	18,240.00	18,240.00	0.00		
02	AT057B028692	04-04-2023	CHA	55,000.00	2,750.00 Rate - 5%	0.00	0.00	52,250.00	52,250.00	0.00		
03	AT057B028697	04-04-2023	CHA	26,470.00	1,323.50 Rate - 5%	0.00	0.00	25,146.50	25,146.50	0.00		
04	AT057B028712	06-04-2023	CHA	81,250.00	4,062.50 Rate - 5%	0.00	0.00	77,187.50	77,187.50	0.00		
Total				181,920.00	9,096.00	0.00	0.00	172,824.00	172,824.00	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