



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposite date</b> : 11-04-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : customer delay	172,824.00



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

## 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		
<b>Total</b>				<b>181,920.00</b>	<b>9,096.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,824.00</b>	<b>172,824.00</b>	<b>0.00</b>		



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      Create date : 02 - May - 2023  
Present count : 1      Rep confirm date : 02 - May - 2023

---

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY