



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-1320/SA72-126/52649
Present count : 1

Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

CHA-1320/SA72-126/52649

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	10-03-2023	0.25
Received total			0.25
Receivable total			0.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	Error correction	Over payment credit note	Error correction date : 10-03-2023 Ref no : ad057c024547	0.25



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AT057B027725	12-01-2023	CHA	19,145.00	957.25	18,187.50	0.00	0.25	0.25	0.00		
Total				19,145.00	957.25	18,187.50	0.00	0.25	0.25	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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