



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-1366/SA72-127/54609 Create date : 13 - June - 2023
 Present count : 1 Rep confirm date : 13 - June - 2023

CHA-1366/SA72-127/54609

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2023	270,332.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			270,332.00
Receivable total			270,332.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	IBT	54609	Deposite date : 26-05-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	270,332.00



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SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AT057B029037	22-05-2023	CHA	39,040.00	1,952.00 Rate - 5%	0.00	0.00	37,088.00	37,088.00	0.00		
02	AT009B028709	22-05-2023	CHA	5,760.00	288.00 Rate - 5%	0.00	0.00	5,472.00	5,472.00	0.00		
03	AT057B029042	23-05-2023	CHA	50,360.00	2,518.00 Rate - 5%	0.00	0.00	47,842.00	47,842.00	0.00		
04	AT057B029045	23-05-2023	CHA	67,750.00	3,387.50 Rate - 5%	0.00	0.00	64,362.50	64,362.50	0.00		
05	AT057B029047	23-05-2023	CHA	65,000.00	3,250.00 Rate - 5%	0.00	0.00	61,750.00	61,750.00	0.00		
06	AT057B029041	23-05-2023	CHA	56,650.00	2,832.50 Rate - 5%	0.00	0.00	53,817.50	53,817.50	0.00		
Total				284,560.00	14,228.00	0.00	0.00	270,332.00	270,332.00	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