



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
Present count : 1

Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

CHA-1366/SA72-127/54609

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

.....
AUDIT BY

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SET OFF DONE BY