



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-1367/SA72-128/54611
Present count : 1

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

CHA-1367/SA72-128/54611

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2023	214,187.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			214,187.00
Receivable total			214,187.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	IBT	54611	Deposite date : 25-05-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	214,187.00



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SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AT057B028964	17-05-2023	CHA	107,650.00	5,382.50 Rate - 5%	0.00	0.00	102,267.50	102,267.50	0.00		
02	AT057B028980	18-05-2023	CHA	59,250.00	2,962.50 Rate - 5%	0.00	0.00	56,287.50	56,287.50	0.00		
03	AT057B028991	18-05-2023	CHA	58,560.00	2,928.00 Rate - 5%	0.00	0.00	55,632.00	55,632.00	0.00		
Total				225,460.00	11,273.00	0.00	0.00	214,187.00	214,187.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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