



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-1401/SA72-134/56296 Create date : 11 - July - 2023
Present count : 4 Rep confirm date : 11 - July - 2023

CHA-1401/SA72-134/56296

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-06-2023	4,180.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,180.00
Receivable total			4,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	IBT	56296	Deposit date : 15-06-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	4,180.00



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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AT057B029264	08-06-2023	CHA	4,400.00	220.00 Rate - 5%	0.00	0.00	4,180.00	4,180.00	0.00		
Total				4,400.00	220.00	0.00	0.00	4,180.00	4,180.00	0.00		



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ASSIGNED TO
159 - 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