



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-1402/SA72-135/56298
Present count : 4

Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

CHA-1402/SA72-135/56298

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2023	148,071.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			148,071.75
Receivable total			148,071.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	IBT	56298	Deposit date : 27-06-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	148,071.75



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SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AT057B029340	15-06-2023	CHA	25,500.00	1,275.00 Rate - 5%	0.00	0.00	24,225.00	24,225.00	0.00		
02	AT057B029345	15-06-2023	CHA	10,755.00	537.75 Rate - 5%	0.00	0.00	10,217.25	10,217.25	0.00		
03	AT057B029400	21-06-2023	CHA	111,350.00	5,567.50 Rate - 5%	0.00	0.00	105,782.50	105,782.50	0.00		
04	AT057B029424	22-06-2023	CHA	8,260.00	413.00 Rate - 5%	0.00	0.00	7,847.00	7,847.00	0.00		
Total				155,865.00	7,793.25	0.00	0.00	148,071.75	148,071.75	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