



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-1403/SA72-136/56300
Present count : 3

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

CHA-1403/SA72-136/56300

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	109,653.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,653.75
Receivable total			109,653.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	IBT	56300	Deposit date : 24-07-2023 Bank account : COM BANK - 1380011739	109,653.75



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SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AT057B029607	12-07-2023	CHA	55,675.00	2,783.75 Rate - 5%	0.00	0.00	52,891.25	52,891.25	0.00		
02	AT057B029631	14-07-2023	CHA	59,750.00	2,987.50 Rate - 5%	0.00	0.00	56,762.50	56,762.50	0.00		
Total				115,425.00	5,771.25	0.00	0.00	109,653.75	109,653.75	0.00		



Customer

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Summary sheet no

Present count

: CHA-1403/SA72-136/56300

: 3

Create date

Rep confirm date

: 11 - July - 2023

: 11 - July - 2023

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