



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-1407/SA72-137/56335  
Present count : 1

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

## CHA-1407/SA72-137/56335

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2023	152,057.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			152,057.00
Receivable total			152,057.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	IBT	56335	<b>Deposite date</b> : 06-06-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : customer delay	152,057.00



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-1407/SA72-137/56335  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 29-05-2023 )

##	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	AT057B029139	29-05-2023	CHA	60,800.00	2,403.00 Rate - 5%	0.00	12,740.00	45,657.00	45,657.00	0.00		
02	AT057B029149	29-05-2023	CHA	39,600.00	1,980.00 Rate - 5%	0.00	0.00	37,620.00	37,620.00	0.00		
03	AT057B029152	29-05-2023	CHA	17,400.00	870.00 Rate - 5%	0.00	0.00	16,530.00	16,530.00	0.00		
04	AT057B029169	30-05-2023	CHA	27,500.00	1,375.00 Rate - 5%	0.00	0.00	26,125.00	26,125.00	0.00		
05	AT057B029170	30-05-2023	CHA	27,500.00	1,375.00 Rate - 5%	0.00	0.00	26,125.00	26,125.00	0.00		
<b>Total</b>				<b>172,800.00</b>	<b>8,003.00</b>	<b>0.00</b>	<b>12,740.00</b>	<b>152,057.00</b>	<b>152,057.00</b>	<b>0.00</b>		



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-1407/SA72-137/56335      Create date : 11 - July - 2023  
Present count : 1      Rep confirm date : 11 - July - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY