



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-1448/SA72-139/57924
Present count : 1

Create date : 02 - August - 2023
Rep confirm date : 02 - August - 2023

CHA-1448/SA72-139/57924

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-07-2023	25,735.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,735.50
Receivable total			25,735.50
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	IBT	57924	Deposit date : 07-07-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	25,735.50



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SELECTED INVOICES - (Average date : 26-06-2023)

##	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	AT057B029452	26-06-2023	CHA	14,415.00	720.75 Rate - 5%	0.00	0.00	13,694.25	13,694.25	0.00		
02	AT057B029457	27-06-2023	CHA	12,675.00	633.75 Rate - 5%	0.00	0.00	12,041.25	12,041.25	0.00		
Total				27,090.00	1,354.50	0.00	0.00	25,735.50	25,735.50	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