



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-1450/SA72-141/57941
Present count : 1

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

CHA-1450/SA72-141/57941

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-07-2023	9,732.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,732.75
Receivable total			9,732.75
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	IBT	57941	Deposite date : 07-07-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	9,732.75



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AT057B029434	23-06-2023	CHA	10,245.00	512.25 Rate - 5%	0.00	0.00	9,732.75	9,732.75	0.00		
Total				10,245.00	512.25	0.00	0.00	9,732.75	9,732.75	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