



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-1457/SA72-142/58327
Present count : 1

Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

CHA-1457/SA72-142/58327

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2023	79,524.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,524.50
Receivable total			79,524.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58327	Deposit date : 04-08-2023 Bank account : COM BANK - 1380011739	79,524.50



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-1457/SA72-142/58327
Present count : 1

Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AT057B029697	21-07-2023	CHA	9,450.00	472.50 Rate - 5%	0.00	0.00	8,977.50	8,977.50	0.00		
02	AT057B029725	24-07-2023	CHA	15,320.00	766.00 Rate - 5%	0.00	0.00	14,554.00	14,554.00	0.00		
03	AT057B029740	25-07-2023	RAJITH	29,950.00	497.50 Rate - 5%	0.00	0.00	9,452.50	9,452.50	0.00		
04	AT057B029749	25-07-2023	CHA	39,040.00	1,952.00 Rate - 5%	0.00	0.00	37,088.00	37,088.00	0.00		
05	AT057B029739	25-07-2023	CHA	9,950.00	497.50 Rate - 5%	0.00	0.00	9,452.50	9,452.50	0.00		
Total				83,710.00	4,185.50	0.00	0.00	79,524.50	79,524.50	0.00		



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-1457/SA72-142/58327 Create date : 08 - August - 2023
Present count : 1 Rep confirm date : 08 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY