



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : COM BANK - 1380011739 | 79,524.50 |



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## 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<br>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<br>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<br>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<br>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<br>Rate - 5%   | 0.00                    | 0.00                  | 9,452.50         | 9,452.50         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>83,710.00</b> | <b>4,185.50</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>79,524.50</b> | <b>79,524.50</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY