



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-1487/SA72-144/60296
Present count : 1

Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

CHA-1487/SA72-144/60296

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-09-2023	403,731.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			403,731.00
Receivable total			403,731.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60296	Deposit date : 01-09-2023 Bank account : COM BANK - 1380011739	403,731.00



NOT USE

Summary sheet no	: CHA-1487/SA72-144/60296	Create date	: 05 - September - 2023
Present count	: 1	Rep confirm date	: 05 - September - 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	AT057B030035	16-08-2023	CHA	10,325.00	516.25 Rate - 5%	0.00	0.00	9,808.75	9,808.75	0.00		
02	AT057B030051	16-08-2023	CHA	59,250.00	2,962.50 Rate - 5%	0.00	0.00	56,287.50	56,287.50	0.00		
03	AT057B030027	16-08-2023	CHA	21,520.00	1,076.00 Rate - 5%	0.00	0.00	20,444.00	20,444.00	0.00		
04	AT057B030031	16-08-2023	CHA	27,065.00	1,353.25 Rate - 5%	0.00	0.00	25,711.75	25,711.75	0.00		
05	AT057B030032	16-08-2023	CHA	99,500.00	4,975.00 Rate - 5%	0.00	0.00	94,525.00	94,525.00	0.00		
06	AT057B030062	17-08-2023	CHA	24,350.00	1,217.50 Rate - 5%	0.00	0.00	23,132.50	23,132.50	0.00		
07	AT057B030069	17-08-2023	CHA	27,955.00	1,397.75 Rate - 5%	0.00	0.00	26,557.25	26,557.25	0.00		
08	AT057B030116	21-08-2023	CHA	77,520.00	3,876.00 Rate - 5%	0.00	0.00	73,644.00	73,644.00	0.00		
09	AT057B030148	22-08-2023	CHA	21,585.00	1,079.25 Rate - 5%	0.00	0.00	20,505.75	20,505.75	0.00		
10	AT057B030149	22-08-2023	CHA	55,910.00	2,795.50 Rate - 5%	0.00	0.00	53,114.50	53,114.50	0.00		
Total				424,980.00	21,249.00	0.00	0.00	403,731.00	403,731.00	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