



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-1488/SA72-145/60298  
Present count : 1

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

## CHA-1488/SA72-145/60298

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2023	89,570.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			89,570.75
Receivable total			89,570.75
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60298	<b>Deposite date</b> : 18-08-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : customer delay	89,570.75



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## SELECTED INVOICES - ( Average date : 11-08-2023 )

##	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	AT057B029943	10-08-2023	CHA	21,585.00	1,079.25 Rate - 5%	0.00	0.00	20,505.75	20,505.75	0.00		
02	AT057B029976	11-08-2023	CHA	58,000.00	2,900.00 Rate - 5%	0.00	0.00	55,100.00	55,100.00	0.00		
03	AT057B029977	11-08-2023	CHA	21,100.00	735.00 Rate - 5%	0.00	6,400.00	13,965.00	13,965.00	0.00		
<b>Total</b>				<b>100,685.00</b>	<b>4,714.25</b>	<b>0.00</b>	<b>6,400.00</b>	<b>89,570.75</b>	<b>89,570.75</b>	<b>0.00</b>		



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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