



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-1496/SA72-148/60461
Present count : 1

Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

CHA-1496/SA72-148/60461

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2023	401,569.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			401,569.50
Receivable total			401,569.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-08-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60461	Deposite date : 09-08-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	401,569.50



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SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AT057B029777	27-07-2023	CHA	344,000.00	34,400.00 Rate - 10%	0.00	0.00	309,600.00	309,600.00	0.00		
02	AT057B029780	27-07-2023	CHA	55,910.00	2,795.50 Rate - 5%	0.00	0.00	53,114.50	53,114.50	0.00		
03	AT057B029862	02-08-2023	CHA	23,900.00	1,195.00 Rate - 5%	0.00	0.00	22,705.00	22,705.00	0.00		
04	AT057B029852	02-08-2023	CHA	17,000.00	850.00 Rate - 5%	0.00	0.00	16,150.00	16,150.00	0.00		
Total				440,810.00	39,240.50	0.00	0.00	401,569.50	401,569.50	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