



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-1503/SA72-149/60743
Present count : 1

Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

CHA-1503/SA72-149/60743

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2023	57,351.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,351.50
Receivable total			57,351.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	IBT	60743	Deposit date : 25-07-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	57,351.50



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SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AT057B029677	19-07-2023	CHA	27,100.00	1,355.00 Rate - 5%	0.00	0.00	25,745.00	25,745.00	0.00		
02	AT057B029684	20-07-2023	CHA	33,270.00	1,663.50 Rate - 5%	0.00	0.00	31,606.50	31,606.50	0.00		
Total				60,370.00	3,018.50	0.00	0.00	57,351.50	57,351.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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