



Customer : SANJEEWA MOTOR HOUSE (PVT) LTD (KEGALLE)
Customer Code/Grade/Narration : SA30 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3940/SA30-34/55892 Create date : 04 - July - 2023
Present count : 1 Rep confirm date : 04 - July - 2023

ALP-3940/SA30-34/55892

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2023	38,955.63
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,955.63
Receivable total			38,955.63
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	IBT	55892-1	Deposit date : 27-06-2023 Bank account : COM BANK - 1380011739	38,955.63



Customer : SANJEEWA MOTOR HOUSE (PVT) LTD (KEGALLE)
Customer Code/Grade/Narration : SA30 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3940/SA30-34/55892 Create date : 04 - July - 2023
Present count : 1 Rep confirm date : 04 - July - 2023

SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AT009B029423	19-06-2023	ALP	14,400.00	720.00 Rate - 5%	0.00	0.00	13,680.00	13,680.00	0.00		
02	AT009B029424	19-06-2023	ALP	101,815.00	1,912.75 Rate - 7%	0.00	74,490.00	25,412.25	25,275.63	136.62	A03-Part Payment	
Total				116,215.00	2,632.75	0.00	74,490.00	39,092.25	38,955.63	136.62		



Customer : SANJEEWA MOTOR HOUSE (PVT) LTD (KEGALLE)
Customer Code/Grade/Narration : SA30 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3940/SA30-34/55892 Create date : 04 - July - 2023
Present count : 1 Rep confirm date : 04 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY