



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-4108/SA30-37/58571 Create date : 10 - August - 2023
 Present count : 2 Rep confirm date : 11 - August - 2023

ALP-4108/SA30-37/58571

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2023	122,203.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			122,203.25
Receivable total			122,203.25
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	11-08-2023	IBT	58571	Deposit date : 09-08-2023 Bank account : COM BANK - 1380011739	122,203.25



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-4108/SA30-37/58571
Present count : 2

Create date : 10 - August - 2023
Rep confirm date : 11 - August - 2023

SELECTED INVOICES - (Average date : 02-08-2023)

##	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	AT009B030563	02-08-2023	ALP	62,500.00	3,125.00 Rate - 5%	0.00	0.00	59,375.00	59,375.00	0.00		
02	AT203B009357	03-08-2023	TLW	14,050.00	702.50 Rate - 5%	0.00	0.00	13,347.50	13,347.50	0.00		
03	AT009B030573	03-08-2023	TLW	52,085.00	2,604.25 Rate - 5%	0.00	0.00	49,480.75	49,480.75	0.00		
Total				128,635.00	6,431.75	0.00	0.00	122,203.25	122,203.25	0.00		

