



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-4156/SA30-39/59690
Present count : 2

Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

ALP-4156/SA30-39/59690

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	17,917.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,917.00
Receivable total			17,917.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	IBT	59690	Deposit date : 18-08-2023 Bank account : COM BANK - 1380011739	17,917.00



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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	AT009B030805	11-08-2023	TLW	6,960.00	348.00 Rate - 5%	0.00	0.00	6,612.00	6,612.00	0.00		
02	AT009B030831	11-08-2023	ALP	11,900.00	595.00 Rate - 5%	0.00	0.00	11,305.00	11,305.00	0.00		
Total				18,860.00	943.00	0.00	0.00	17,917.00	17,917.00	0.00		

