



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

Summary sheet no : ALP-4255/SA30-41/61486 Create date : 19 - September - 2023
 Present count : 1 Rep confirm date : 28 - September - 2023

ALP-4255/SA30-41/61486

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	142,387.65
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			142,387.65
Receivable total			142,387.65
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61456	Deposit date : 18-09-2023 Bank account : COM BANK - 1380011739	142,387.65



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SELECTED INVOICES - (Average date : 10-09-2023)

##	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	AT009B031507	07-09-2023	ALP	28,825.00	2,017.75 Rate - 7%	0.00	0.00	26,807.25	26,807.25	0.00		
02	AT009B031517	08-09-2023	ALP	39,060.00	1,643.60 IW	0.00	15,580.00	21,836.40	21,836.40	0.00		
03	AT009B031545	11-09-2023	ALP	38,680.00	2,707.60 Rate - 7%	0.00	0.00	35,972.40	35,972.40	0.00		
04	AT009B031553	11-09-2023	ALP	11,740.00	821.80 Rate - 7%	0.00	0.00	10,918.20	10,918.20	0.00		
05	AT009B031544	11-09-2023	ALP	15,585.00	1,090.95 Rate - 7%	0.00	0.00	14,494.05	14,494.05	0.00		
06	AT009B031612	12-09-2023	ALP	11,870.00	830.90 Rate - 7%	0.00	0.00	11,039.10	11,039.10	0.00		
07	AT009B031650	13-09-2023	ALP	22,925.00	1,604.75 Rate - 7%	0.00	0.00	21,320.25	21,320.25	0.00		
Total				168,685.00	10,717.35	0.00	15,580.00	142,387.65	142,387.65	0.00		



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ASSIGNED TO
159 - 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