



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-4301/SA30-43/62314
Present count : 1

Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

ALP-4301/SA30-43/62314

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-09-2023	43,700.70
Credit Balance	0		
Error Correction	0		
Received total			43,700.70
Receivable total			43,700.70
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	cheque		Cheque no : 814039 Cheque present date : 22-09-2023 Bank / Branch : 001210049006 - (7056 - COM BANK / 021 - Kegalle)	43,700.70



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SELECTED INVOICES - (Average date : 17-09-2023)

##	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	AT009B031683	15-09-2023	TLW	9,750.00	682.50 Rate - 7%	0.00	0.00	9,067.50	9,067.50	0.00		
02	AT009B031689	15-09-2023	ALP	14,590.00	1,021.30 Rate - 7%	0.00	0.00	13,568.70	13,568.70	0.00		
03	AT009B031747	19-09-2023	ALP	22,650.00	1,585.50 Rate - 7%	0.00	0.00	21,064.50	21,064.50	0.00		
Total				46,990.00	3,289.30	0.00	0.00	43,700.70	43,700.70	0.00		



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ASSIGNED TO
197 - Dilki 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