



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-4302/SA30-44/62317  
Present count : 1

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

## ALP-4302/SA30-44/62317

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	04-09-2023	17,500.00
Error Correction	0		
Received total			17,500.00
Receivable total			17,500.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	Credit note	Settled Bill Return. Ref. No:AT009N003904/ Inv. No.AT009B029130	<b>Credit note no</b> : AD009C009991 <b>Credit note date</b> : 2023-09-04 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	17,500.00



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## SELECTED INVOICES - ( Average date : 07-06-2023 )

##	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	** AT009B029130	07-06-2023	ALP	72,100.00	2,730.00	51,869.50	0.00	17,500.50	17,500.00	0.50	A03-Part Payment	
<b>Total</b>				<b>72,100.00</b>	<b>2,730.00</b>	<b>51,869.50</b>	<b>0.00</b>	<b>17,500.50</b>	<b>17,500.00</b>	<b>0.50</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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