



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD009C009991 Credit note date : 2023-09-04 Credit note Rep code : ALP Reason : Settled Bill Return	17,500.00



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 Create date : 03 - October - 2023
Present count : 1 Rep confirm date : 03 - October - 2023

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	
Total				72,100.00	2,730.00	51,869.50	0.00	17,500.50	17,500.00	0.50		

