



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-4342/SA30-45/63081
Present count : 2

Create date : 12 - October - 2023
Rep confirm date : 17 - October - 2023

ALP-4342/SA30-45/63081

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-10-2023	96,625.75
Credit Balance	0		
Error Correction	0		
Received total			96,625.75
Receivable total			96,371.25
o/p		Over payments	254.50

SETTLEMENT OUTLINE - (Average date :11-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	cheque		Cheque no : 814092 Cheque present date : 11-10-2023 Bank / Branch : 001210049006 - (7056 - COM BANK / 021 - Kegalle)	96,625.75



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SELECTED INVOICES - (Average date : 23-09-2023)

##	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	AT009B031749	19-09-2023	ALP	26,730.00	1,871.10 Rate - 7%	0.00	0.00	24,858.90	24,858.90	0.00		
02	AT009B031796	20-09-2023	ALP	45,850.00	3,209.50 Rate - 7%	0.00	0.00	42,640.50	42,640.50	0.00		
03	AT009B031806	20-09-2023	ALP	8,800.00	616.00 Rate - 7%	0.00	0.00	8,184.00	8,184.00	0.00		
04	AT009B032056	02-10-2023	ALP	22,245.00	1,557.15 Rate - 7%	0.00	0.00	20,687.85	20,687.85	0.00		
Total				103,625.00	7,253.75	0.00	0.00	96,371.25	96,371.25	0.00		

