



Customer : SANJEEWA AUTOMOBILE LANKA (PVT) LTD (KEGALLE)

Customer Code/Grade/Narration : SA30 / A / 60 days credit Rep's name : MAD - Maduranga

MAD-112/SA30-46/64435

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	3	01-02-2021	9,620.00
Error Correction	0		
	Received total	9,620.00	
	227.50		
remo	Over payments	9,392.50	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	31-10-2023	Credit note	Settled Bill Return. Ref. No:AT009N002886/ Inv. No.AT009B016828	Credit note no : AD009C008161 Credit note date : 2021-12-16 Credit note Rep code : TSI Reason : Settled Bill Return	3,860.00
02	31-10-2023	Credit note	Settled Bill Return. Ref. No:AT009N002885/ Inv. No.AT009B020743	Credit note no : AD009C008159 Credit note date : 2021-12-16 Credit note Rep code : LMJ Reason : Settled Bill Return	2,860.00
03	31-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N009348/ Inv. No.AD009B041243	Credit note no : AD009C004256 Credit note date : 2019-01-26 Credit note Rep code : LMJ Reason : Settled Bill Return	2,900.00





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SELECTED INVOICES - (Average date: 25-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AT009B025440	31-10-2022	LMJ	4,510.00	0.00	4,283.00	0.00	227.00	227.00	0.00		
02	AT009B029130	07-06-2023	ALP	72,100.00	2,730.00	69,369.50	0.00	0.50	0.50	0.00		
Tot	al			76,610.00	2,730.00	73,652.50	0.00	227.50	227.50	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-11-13 11:11 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SANJEEWA AUTOMOBILE LANKA (PVT) LTD (KEGALLE)

Customer Code/Grade/Narration : SA30 / A / 60 days credit

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	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY