



Customer : SANJEEWA AUTOMOBILE LANKA (PVT) LTD (KEGALLE)
Customer Code/Grade/Narration : SA30 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-112/SA30-46/64435
Present count : 2

Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

MAD-112/SA30-46/64435

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	3	01-02-2021	9,620.00
Error Correction	0		
Received total			9,620.00
Receivable total			9,620.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	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
02	01-12-2023	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
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 : 14-06-2023)

##	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	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		
03	AD057Y001449	24-11-2023	XXX	9,392.50	0.00	0.00	0.00	9,392.50	9,392.50	0.00		
Total				86,002.50	2,730.00	73,652.50	0.00	9,620.00	9,620.00	0.00		

