



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-4439/SA30-47/65502
Present count : 1

Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

ALP-4439/SA30-47/65502

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-10-2023	27,175.00
Credit Balance	0		
Error Correction	0		
Received total			27,175.00
Receivable total			27,174.60
o/p		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque		Cheque no : 836256 Cheque present date : 27-10-2023 Bank / Branch : 1210049015 - (7056 - COM BANK / 021 - Keggalle)	27,175.00



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-4439/SA30-47/65502 Create date : 14 - November - 2023
Present count : 1 Rep confirm date : 14 - November - 2023

SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AT009B032621	23-10-2023	ALP	6,500.00	455.00 Rate - 7%	0.00	0.00	6,045.00	6,045.00	0.00		
02	AT009B032670	24-10-2023	ALP	13,770.00	963.90 Rate - 7%	0.00	0.00	12,806.10	12,806.10	0.00		
03	AT009B032694	25-10-2023	ALP	8,950.00	626.50 Rate - 7%	0.00	0.00	8,323.50	8,323.50	0.00		
Total				29,220.00	2,045.40	0.00	0.00	27,174.60	27,174.60	0.00		



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-4439/SA30-47/65502 Create date : 14 - November - 2023
Present count : 1 Rep confirm date : 14 - November - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY