



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-4453/SA30-49/65894  
Present count : 1

Create date : 17 - November - 2023  
Rep confirm date : 17 - November - 2023

**ALP-4453/SA30-49/65894**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 1 | 17-10-2023   | 176,551.20 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 176,551.20 |
| Receivable total |   |              | 176,551.20 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :17-10-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                | Amount     |
|----|--------------|--------|-------------|-----------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 17-11-2023   | cheque |             | Cheque no : 814099<br>Cheque present date : 17-10-2023<br>Bank / Branch : 1210049015 - ( 7056 - COM BANK / 021 - Keggalle ) | 176,551.20 |



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## SELECTED INVOICES - ( Average date : 08-10-2023 )

| ##           | 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           | AT009B032102 | 03-10-2023    | ALP       | 12,590.00         | 881.30<br>Rate - 7%   | 0.00                    | 0.00                  | 11,708.70         | 11,708.70         | 0.00        |                    |                |
| 02           | AT009B032146 | 05-10-2023    | ALP       | 21,800.00         | 1,526.00<br>Rate - 7% | 0.00                    | 0.00                  | 20,274.00         | 20,274.00         | 0.00        |                    |                |
| 03           | AT009B032163 | 05-10-2023    | ALP       | 54,330.00         | 3,803.10<br>Rate - 7% | 0.00                    | 0.00                  | 50,526.90         | 50,526.90         | 0.00        |                    |                |
| 04           | AT009B032253 | 10-10-2023    | ALP       | 26,300.00         | 1,841.00<br>Rate - 7% | 0.00                    | 0.00                  | 24,459.00         | 24,459.00         | 0.00        |                    |                |
| 05           | AT009B032323 | 12-10-2023    | ALP       | 22,500.00         | 1,575.00<br>Rate - 7% | 0.00                    | 0.00                  | 20,925.00         | 20,925.00         | 0.00        |                    |                |
| 06           | AT009B032328 | 12-10-2023    | ALP       | 33,350.00         | 2,334.50<br>Rate - 7% | 0.00                    | 0.00                  | 31,015.50         | 31,015.50         | 0.00        |                    |                |
| 07           | AT009B032333 | 12-10-2023    | ALP       | 5,520.00          | 386.40<br>Rate - 7%   | 0.00                    | 0.00                  | 5,133.60          | 5,133.60          | 0.00        |                    |                |
| 08           | AT009B032367 | 13-10-2023    | ALP       | 13,450.00         | 941.50<br>Rate - 7%   | 0.00                    | 0.00                  | 12,508.50         | 12,508.50         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>189,840.00</b> | <b>13,288.80</b>      | <b>0.00</b>             | <b>0.00</b>           | <b>176,551.20</b> | <b>176,551.20</b> | <b>0.00</b> |                    |                |



Customer

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Rep's name

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Summary sheet no

Present count

: ALP-4453/SA30-49/65894

: 1

Create date

Rep confirm date

: 17 - November - 2023

: 17 - November - 2023

ASSIGNED TO  
209 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY