



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 17-10-2023 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 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 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 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 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 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 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 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 Rate - 7%	0.00	0.00	12,508.50	12,508.50	0.00		
Total				189,840.00	13,288.80	0.00	0.00	176,551.20	176,551.20	0.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY