



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-4494/SA30-51/66633
Present count : 1

Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

ALP-4494/SA30-51/66633

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	24-11-2023	168,915.90
Credit Balance	0		
Error Correction	0		
Received total			168,915.90
Receivable total			168,915.90
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	cheque		Cheque no : 836275 Cheque present date : 24-11-2023 Bank / Branch : 1210049015 - (7056 - COM BANK / 021 - Kegalle)	39,311.10
02	28-11-2023	cheque		Cheque no : 836271 Cheque present date : 24-11-2023 Bank / Branch : 1210049015 - (7056 - COM BANK / 021 - Kegalle)	34,549.50
03	28-11-2023	cheque		Cheque no : 836269 Cheque present date : 24-11-2023 Bank / Branch : 1210049015 - (7056 - COM BANK / 021 - Kegalle)	75,097.50
04	28-11-2023	cheque		Cheque no : 836278 Cheque present date : 25-11-2023 Bank / Branch : 1210049015 - (7056 - COM BANK / 021 - Kegalle)	19,957.80



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SELECTED INVOICES - (Average date : 12-11-2023)

##	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	AT009B033060	08-11-2023	ALP	38,450.00	2,691.50 Rate - 7%	0.00	0.00	35,758.50	35,758.50	0.00		
02	AT009B033061	08-11-2023	RCW	27,000.00	1,554.00 Rate - 7%	0.00	4,800.00	20,646.00	20,646.00	0.00		
03	AT009B033066	08-11-2023	ALP	20,100.00	1,407.00 Rate - 7%	0.00	0.00	18,693.00	18,693.00	0.00		
04	AT009B033164	13-11-2023	ALP	17,000.00	1,190.00 Rate - 7%	0.00	0.00	15,810.00	15,810.00	0.00		
05	AT009B033174	13-11-2023	ALP	20,150.00	1,410.50 Rate - 7%	0.00	0.00	18,739.50	18,739.50	0.00		
06	AT009B033234	14-11-2023	ALP	15,270.00	1,068.90 Rate - 7%	0.00	0.00	14,201.10	14,201.10	0.00		
07	AT009B033271	15-11-2023	RCW	7,170.00	501.90 Rate - 7%	0.00	0.00	6,668.10	6,668.10	0.00		
08	AT009B033305	16-11-2023	ALP	19,830.00	1,388.10 Rate - 7%	0.00	0.00	18,441.90	18,441.90	0.00		
09	AT009B033425	21-11-2023	ALP	12,300.00	861.00 Rate - 7%	0.00	0.00	11,439.00	11,439.00	0.00		
10	AT009B033509	22-11-2023	RCW	9,160.00	641.20 Rate - 7%	0.00	0.00	8,518.80	8,518.80	0.00		
Total				186,430.00	12,714.10	0.00	4,800.00	168,915.90	168,915.90	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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