



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-4525/SA30-52/67078 Create date : 04 - December - 2023  
 Present count : 1 Rep confirm date : 12 - December - 2023

## ALP-4525/SA30-52/67078

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-12-2023	48,694.80
Credit Balance	0		
Error Correction	0		
Received total			48,694.80
Receivable total			48,694.80
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	cheque		<b>Cheque no</b> : 836283 <b>Cheque present date</b> : 04-12-2023 <b>Bank / Branch</b> : 1210049015 - ( 7056 - COM BANK / 021 - Kegalle )	48,694.80



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## SELECTED INVOICES - ( Average date : 27-11-2023 )

##	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	AT009B033606	24-11-2023	ALP	15,000.00	1,050.00 Rate - 7%	0.00	0.00	13,950.00	13,950.00	0.00		
02	AT009B033651	27-11-2023	ALP	18,130.00	1,269.10 Rate - 7%	0.00	0.00	16,860.90	16,860.90	0.00		
03	AT009B033737	29-11-2023	ALP	10,125.00	708.75 Rate - 7%	0.00	0.00	9,416.25	9,416.25	0.00		
04	AT057B031290	29-11-2023	RCW	3,060.00	214.20 Rate - 7%	0.00	0.00	2,845.80	2,845.80	0.00		
05	AT009B033731	29-11-2023	ALP	11,495.00	423.15 Rate - 7%	0.00	5,450.00	5,621.85	5,621.85	0.00		
<b>Total</b>				<b>57,810.00</b>	<b>3,665.20</b>	<b>0.00</b>	<b>5,450.00</b>	<b>48,694.80</b>	<b>48,694.80</b>	<b>0.00</b>		

