



Customer : SANJEEWA AUTOMOBILE LANKA (PVT) LTD (KEGALLE)
Customer Code/Grade/Narration : SA30 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-204/SA30-56/70379
Present count : 1

Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

PPP-204/SA30-56/70379

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	02-11-2023	254.50
Received total			254.50
Receivable total			136.92
O/P		Over payments	117.58

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	Error correction	Over payment credit note	Error correction date : 02-11-2023 Ref no : AD057C029147	254.50



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SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AT009B029424	19-06-2023	ALP	101,815.00	1,912.75	25,275.63	74,490.00	136.62	136.62	0.00		
02	AT009B034087	11-12-2023	ALP	19,640.00	1,374.80	18,264.90	0.00	0.30	0.30	0.00		
Total				121,455.00	3,287.55	43,540.53	74,490.00	136.92	136.92	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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