



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-4750/SA30-58/71767 Create date : 06 - February - 2024  
 Present count : 1 Rep confirm date : 07 - February - 2024

## ALP-4750/SA30-58/71767

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-12-2023	154,942.65
Credit Balance	0		
Error Correction	0		
Received total			154,942.65
Receivable total			154,942.65
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cheque		<b>Cheque no :</b> 836305 <b>Cheque present date :</b> 30-12-2023 <b>Bank / Branch :</b> 1210049015 - ( 7056 - COM BANK / 021 - Kegalle )	89,386.95
02	07-02-2024	cheque		<b>Cheque no :</b> 836307 <b>Cheque present date :</b> 30-12-2023 <b>Bank / Branch :</b> 1210049015 - ( 7056 - COM BANK / 021 - Kegalle )	65,555.70



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## SELECTED INVOICES - ( Average date : 20-12-2023 )

##	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	AT009B034347	19-12-2023	RCW	7,920.00	554.40 Rate - 7%	0.00	0.00	7,365.60	3,143.40	4,222.20	A01-Return Goods	
02	AT009B034350	19-12-2023	RCW	1,980.00	138.60 Rate - 7%	0.00	0.00	1,841.40	1,841.40	0.00		
03	AT009B034352	19-12-2023	ALP	27,360.00	1,915.20 Rate - 7%	0.00	0.00	25,444.80	25,444.80	0.00		
04	AT009B034390	20-12-2023	ALP	31,875.00	2,231.25 Rate - 7%	0.00	0.00	29,643.75	29,643.75	0.00		
05	AT203B009944	20-12-2023	RCW	21,520.00	1,506.40 Rate - 7%	0.00	0.00	20,013.60	20,013.60	0.00		
06	AT009B034483	21-12-2023	ALP	10,000.00	700.00 Rate - 7%	0.00	0.00	9,300.00	9,300.00	0.00		
07	AT009B034495	21-12-2023	ALP	41,220.00	2,885.40 Rate - 7%	0.00	0.00	38,334.60	38,334.60	0.00		
08	AT009B034527	22-12-2023	ALP	29,270.00	2,048.90 Rate - 7%	0.00	0.00	27,221.10	27,221.10	0.00		
<b>Total</b>				<b>171,145.00</b>	<b>11,980.15</b>	<b>0.00</b>	<b>0.00</b>	<b>159,164.85</b>	<b>154,942.65</b>	<b>4,222.20</b>		

