



: SANJEEWA AUTOMOBILE LANKA ( PVT ) LTD (KEGALLE)

Customer Code/Grade/Narration : SA30 / A / 60 days credit

: ALP - ALAGU PERIMBARAJAN Rep's name

: ALP-4781/SA30-60/72673 Summary sheet no Create date : 15 - February - 2024 Present count Rep confirm date : 29 - February - 2024 : 1

### ALP-4781/SA30-60/72673

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 9 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2024	5,017.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	5,017.00	
	Receivable total	5,017.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :28-02-2024 )

	Entered Date Type		Description	More details	Amount
01	29-02-2024	IBT	72673	Deposite date: 28-02-2024 Bank account: COM BANK - 1380011739	5,017.00





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### SELECTED INVOICES - (Average date: 19-02-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AT009B036511	19-02-2024	ALP	5,395.00	377.65 Rate - 7%	0.00	0.00	5,017.35	5,017.00	0.35	A03-Part Payment	
Total				5,395.00	377.65	0.00	0.00	5,017.35	5,017.00	0.35		

Prepared By: Rashmika (2024-03-07 17:03 - 2 copy)



# ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY