



Customer : SANJEEWA AUTOMOBILE LANKA (PVT) LTD. (COLOMBO)
 Customer Code/Grade/Narration : SA72 / B / 40 Days Credit
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1544/SA72-150/62396 Create date : 04 - October - 2023
 Present count : 1 Rep confirm date : 04 - October - 2023

CHA-1544/SA72-150/62396

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	271,600.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			271,600.25
Receivable total			271,600.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62396	Deposite date : 11-09-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	271,600.25



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SELECTED INVOICES - (Average date : 29-08-2023)

##	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	AT057B030186	24-08-2023	CHA	100,440.00	5,022.00 Rate - 5%	0.00	0.00	95,418.00	95,418.00	0.00		
02	AT057B030196	24-08-2023	CHA	44,220.00	2,211.00 Rate - 5%	0.00	0.00	42,009.00	42,009.00	0.00		
03	AT057B030213	25-08-2023	CHA	27,065.00	1,353.25 Rate - 5%	0.00	0.00	25,711.75	25,711.75	0.00		
04	AT057B030248	29-08-2023	CHA	20,650.00	1,032.50 Rate - 5%	0.00	0.00	19,617.50	19,617.50	0.00		
05	AT057B030266	01-09-2023	CHA	25,480.00	1,274.00 Rate - 5%	0.00	0.00	24,206.00	24,206.00	0.00		
06	AT057B030291	05-09-2023	CHA	39,040.00	1,952.00 Rate - 5%	0.00	0.00	37,088.00	37,088.00	0.00		
07	AT057B030296	05-09-2023	CHA	29,000.00	1,450.00 Rate - 5%	0.00	0.00	27,550.00	27,550.00	0.00		
Total				285,895.00	14,294.75	0.00	0.00	271,600.25	271,600.25	0.00		



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ASSIGNED TO
209 - dilukshi

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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