



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-1545/SA72-151/62397
 Present count : 1

Create date : 04 - October - 2023
 Rep confirm date : 04 - October - 2023

CHA-1545/SA72-151/62397

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	89,167.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			89,167.00
Receivable total			89,167.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62397	Deposite date : 18-09-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	89,167.00



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SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AT057B030321	06-09-2023	CHA	23,000.00	1,150.00 Rate - 5%	0.00	0.00	21,850.00	21,850.00	0.00		
02	AT057B030421	14-09-2023	CHA	31,590.00	1,579.50 Rate - 5%	0.00	0.00	30,010.50	30,010.50	0.00		
03	AT057B030417	14-09-2023	CHA	22,110.00	1,105.50 Rate - 5%	0.00	0.00	21,004.50	21,004.50	0.00		
04	AT057B030420	14-09-2023	CHA	17,160.00	858.00 Rate - 5%	0.00	0.00	16,302.00	16,302.00	0.00		
Total				93,860.00	4,693.00	0.00	0.00	89,167.00	89,167.00	0.00		

