



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-1546/SA72-152/62400
Present count : 1

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

CHA-1546/SA72-152/62400

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	1	22-09-2023	85,500.00
Credit Balance	0		
Error Correction	0		
Received total			85,500.00
Receivable total			85,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	cheque	cha	Cheque no : 085683 Cheque present date : 22-09-2023 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	85,500.00



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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	AT057B030374	12-09-2023	CHA	135,000.00	4,500.00 Rate - 5%	0.00	45,000.00	85,500.00	85,500.00	0.00		
Total				135,000.00	4,500.00	0.00	45,000.00	85,500.00	85,500.00	0.00		



Customer

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: CHA-1546/SA72-152/62400

: 1

Create date

Rep confirm date

: 04 - October - 2023

: 04 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

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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