



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-1598/SA72-154/64871
Present count : 2

Create date : 06 - November - 2023
Rep confirm date : 15 - November - 2023

CHA-1598/SA72-154/64871

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-10-2023	184,509.00
Credit Balance	0		
Error Correction	0		
Received total			184,509.00
Receivable total			184,509.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	cheque	cha	Cheque no : 085702 Cheque present date : 16-10-2023 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	184,509.00



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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AT057B030610	04-10-2023	CHA	26,310.00	0.00	0.00	0.00	26,310.00	3,990.00	22,320.00	A01-Return Goods	
02	AT057B030618	04-10-2023	CHA	13,500.00	675.00 Rate - 5%	0.00	0.00	12,825.00	12,825.00	0.00		
03	AT057B030652	06-10-2023	CHA	42,000.00	2,100.00 Rate - 5%	0.00	0.00	39,900.00	39,900.00	0.00		
04	AT057B030682	10-10-2023	CHA	31,370.00	1,568.50 Rate - 5%	0.00	0.00	29,801.50	29,801.50	0.00		
05	AT057B030697	10-10-2023	CHA	22,110.00	1,105.50 Rate - 5%	0.00	0.00	21,004.50	21,004.50	0.00		
06	AT057B030704	11-10-2023	CHA	27,955.00	1,397.75 Rate - 5%	0.00	0.00	26,557.25	26,557.25	0.00		
07	AT057B030716	12-10-2023	CHA	42,035.00	2,101.75 Rate - 5%	0.00	0.00	39,933.25	39,933.25	0.00		
08	AT057B030726	12-10-2023	CHA	11,050.00	552.50 Rate - 5%	0.00	0.00	10,497.50	10,497.50	0.00		
Total				216,330.00	9,501.00	0.00	0.00	206,829.00	184,509.00	22,320.00		



Customer

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: 06 - November - 2023

: 15 - November - 2023

ASSIGNED TO
139 - 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