



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-1622/SA72-156/65640
Present count : 1

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

CHA-1622/SA72-156/65640

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-11-2023	36,765.00
Credit Balance	0		
Error Correction	0		
Received total			36,765.00
Receivable total			36,765.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	cheque	cha	Cheque no : 085734 Cheque present date : 07-11-2023 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	36,765.00



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-1622/SA72-156/65640
Present count : 1

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

SELECTED INVOICES - (Average date : 26-10-2023)

##	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	AT057B030916	26-10-2023	CHA	16,600.00	830.00 Rate - 5%	0.00	0.00	15,770.00	15,770.00	0.00		
02	AT057B030920	26-10-2023	CHA	10,490.00	524.50 Rate - 5%	0.00	0.00	9,965.50	9,965.50	0.00		
03	AT057B030930	27-10-2023	CHA	11,610.00	580.50 Rate - 5%	0.00	0.00	11,029.50	11,029.50	0.00		
Total				38,700.00	1,935.00	0.00	0.00	36,765.00	36,765.00	0.00		



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-1622/SA72-156/65640 Create date : 15 - November - 2023
Present count : 1 Rep confirm date : 15 - November - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY