



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-1623/SA72-157/65645 Create date : 15 - November - 2023  
 Present count : 1 Rep confirm date : 15 - November - 2023

## CHA-1623/SA72-157/65645

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-11-2023	113,525.00
Credit Balance	0		
Error Correction	0		
Received total			113,525.00
Receivable total			113,525.00
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 : 085731 Cheque present date : 07-11-2023 Bank / Branch : 126100210015517 - ( 7135 - PEOPLE S BANK / 126 - Grandpass )	113,525.00



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## SELECTED INVOICES - ( Average date : 31-10-2023 )

##	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	AT057B030962	31-10-2023	CHA	119,500.00	5,975.00 Rate - 5%	0.00	0.00	113,525.00	113,525.00	0.00		
<b>Total</b>				<b>119,500.00</b>	<b>5,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,525.00</b>	<b>113,525.00</b>	<b>0.00</b>		

