



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-1627/SA72-158/66030 Create date : 20 - November - 2023
 Present count : 1 Rep confirm date : 20 - November - 2023

CHA-1627/SA72-158/66030

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-10-2023	246,344.50
Credit Balance	0		
Error Correction	0		
Received total			246,344.50
Receivable total			246,344.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	cheque	cha	Cheque no : 085689 Cheque present date : 11-10-2023 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	246,344.50



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SELECTED INVOICES - (Average date : 23-09-2023)

##	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	AT057B030474	19-09-2023	CHA	16,600.00	830.00 Rate - 5%	0.00	0.00	15,770.00	15,770.00	0.00		
02	AT057B030486	20-09-2023	CHA	46,600.00	2,330.00 Rate - 5%	0.00	0.00	44,270.00	44,270.00	0.00		
03	AT057B030496	20-09-2023	CHA	10,720.00	536.00 Rate - 5%	0.00	0.00	10,184.00	10,184.00	0.00		
04	AT057B030506	21-09-2023	CHA	12,080.00	604.00 Rate - 5%	0.00	0.00	11,476.00	11,476.00	0.00		
05	AT057B030509	21-09-2023	CHA	2,050.00	102.50 Rate - 5%	0.00	0.00	1,947.50	1,947.50	0.00		
06	AT057B030515	21-09-2023	CHA	39,040.00	1,952.00 Rate - 5%	0.00	0.00	37,088.00	37,088.00	0.00		
07	AT057B030539	25-09-2023	CHA	13,500.00	675.00 Rate - 5%	0.00	0.00	12,825.00	12,825.00	0.00		
08	AT057B030546	25-09-2023	CHA	27,000.00	1,350.00 Rate - 5%	0.00	0.00	25,650.00	25,650.00	0.00		
09	AT057B030554	26-09-2023	CHA	67,500.00	3,375.00 Rate - 5%	0.00	0.00	64,125.00	64,125.00	0.00		
10	AT057B030579	02-10-2023	CHA	24,220.00	1,211.00 Rate - 5%	0.00	0.00	23,009.00	23,009.00	0.00		
Total				259,310.00	12,965.50	0.00	0.00	246,344.50	246,344.50	0.00		

