



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-1648/SA72-160/67437
Present count : 1

Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

CHA-1648/SA72-160/67437

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-12-2023	18,021.50
Credit Balance	0		
Error Correction	0		
Received total			18,021.50
Receivable total			18,021.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	cheque	cha	Cheque no : 117159 Cheque present date : 05-12-2023 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	18,021.50



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-1648/SA72-160/67437 Create date : 08 - December - 2023
Present count : 1 Rep confirm date : 08 - December - 2023

SELECTED INVOICES - (Average date : 01-12-2023)

##	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	AT057B031313	01-12-2023	CHA	12,430.00	621.50 Rate - 5%	0.00	0.00	11,808.50	11,808.50	0.00		
02	AT057B031319	01-12-2023	CHA	6,540.00	327.00 Rate - 5%	0.00	0.00	6,213.00	6,213.00	0.00		
Total				18,970.00	948.50	0.00	0.00	18,021.50	18,021.50	0.00		



Customer

Customer Code/Grade/Narration

Rep's name

: SANJEEWA AUTOMOBILE LANKA (PVT) LTD. (COLOMBO)

: SA72 / B / 40 Days Credit

: CHA - CHAMINDA DISSANAYAKA

Summary sheet no

Present count

: CHA-1648/SA72-160/67437

: 1

Create date

Rep confirm date

: 08 - December - 2023

: 08 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY