



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-1656/SA72-162/68289
Present count : 1

Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

CHA-1656/SA72-162/68289

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-11-2023	30,860.00
Credit Balance	0		
Error Correction	0		
Received total			30,860.00
Receivable total			30,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	cheque	cha	Cheque no : 085746 Cheque present date : 22-11-2023 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	30,860.00



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-1656/SA72-162/68289 Create date : 20 - December - 2023
Present count : 1 Rep confirm date : 20 - December - 2023

SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AT057B031048	09-11-2023	CHA	37,060.00	1,624.25 Rate - 5%	0.00	4,575.00	30,860.75	30,860.00	0.75	A03-Part Payment	
Total				37,060.00	1,624.25	0.00	4,575.00	30,860.75	30,860.00	0.75		



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-1656/SA72-162/68289 Create date : 20 - December - 2023
Present count : 1 Rep confirm date : 20 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY