



Customer : SANJEEWA AUTOMOBILE LANKA (PVT) LTD. ( COLOMBO)  
 Customer Code/Grade/Narration : SA72 / B / 40 Days Credit  
 Rep's name : MAD - Maduranga

Summary sheet no : MAD-188/SA72-163/68770 Create date : 28 - December - 2023  
 Present count : 1 Rep confirm date : 28 - December - 2023

## MAD-188/SA72-163/68770

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

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-12-2023	47,091.50
Credit Balance	0		
Error Correction	0		
Received total			47,091.50
Receivable total			47,091.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	cheque		<b>Cheque no</b> : 117170 <b>Cheque present date</b> : 15-12-2023 <b>Bank / Branch</b> : 126100210015517 - ( 7135 - PEOPLE S BANK / 126 - Grandpass )	42,507.75
02	28-12-2023	cheque		<b>Cheque no</b> : 117179 <b>Cheque present date</b> : 15-12-2023 <b>Bank / Branch</b> : 126100210015517 - ( 7135 - PEOPLE S BANK / 126 - Grandpass )	4,583.75



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## SELECTED INVOICES - ( Average date : 10-12-2023 )

##	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	AT057B031354	05-12-2023	CHA	4,825.00	241.25 Rate - 5%	0.00	0.00	4,583.75	4,583.75	0.00		
02	AT057B031425	11-12-2023	CHA	14,265.00	713.25 Rate - 5%	0.00	0.00	13,551.75	13,551.75	0.00		
03	AT057B031404	11-12-2023	CHA	30,480.00	1,524.00 Rate - 5%	0.00	0.00	28,956.00	28,956.00	0.00		
<b>Total</b>				<b>49,570.00</b>	<b>2,478.50</b>	<b>0.00</b>	<b>0.00</b>	<b>47,091.50</b>	<b>47,091.50</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY