



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 117170 Cheque present date : 15-12-2023 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	42,507.75
02	28-12-2023	cheque		Cheque no : 117179 Cheque present date : 15-12-2023 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	4,583.75



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

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		
Total				49,570.00	2,478.50	0.00	0.00	47,091.50	47,091.50	0.00		

