



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

Customer Code/Grade/Narration : SA72 / B / 40 Days Credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-549/SA72-164/69141 Create date : 03 - January - 2024 Present count : 1 Rep confirm date : 03 - January - 2024

NNN-549/SA72-164/69141

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

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	02-12-2022	0.75
	Received total	0.75	
	Receivable total	0.75	
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
0	03-01-2024	Error correction	Over payment credit note	Error correction date : 04-01-2023 Ref no : AD057C023495	0.50
0:	03-01-2024	Error correction	Over payment credit note	Error correction date : 26-09-2022 Ref no : AD057C021928	0.25

Prepared By: SEWMINI THARUSHIKA (2024-01-12 10:01 - 2 copy )





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

#	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(	01	AT057B031048	09-11-2023	CHA	37,060.00	1,624.25	30,860.00	4,575.00	0.75	0.75	0.00		
Г	Γota	al			37,060.00	1,624.25	30,860.00	4,575.00	0.75	0.75	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY