



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

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

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1669/SA72-165/69153

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	1	01-11-2023	21,004.50
Error Correction	0		
		Received total	21,004.50
	21,004.50		
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	03-01-2024	Credit note	Settled Bill Return. Ref. No:AT057N005023/ Inv. No.AT057B030417	Credit note no : AD057C029116 Credit note date : 2023-11-01 Credit note Rep code : CHA Reason : Settled Bill Return	21,004.50

Prepared By: SEWMINI THARUSHIKA (2024-01-12 09:01 - 2 copy)





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SELECTED INVOICES - (Average date: 04-10-2023)

##	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	AT057B030610	04-10-2023	СНА	26,310.00	0.00	3,990.00	0.00	22,320.00	21,004.50	1,315.50	A03-Part Payment	summ-64871
То	Total			26,310.00	0.00	3,990.00	0.00	22,320.00	21,004.50	1,315.50		

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ANURA GROUP OF COMPANIES



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

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

Rep's name : CHA - CHAMINDA DISSANAYAKA

	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY