



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-1669/SA72-165/69153 Create date : 03 - January - 2024
 Present count : 1 Rep confirm date : 03 - January - 2024

CHA-1669/SA72-165/69153

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			21,004.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	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



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ASSIGNED TO
174 - Sewmini Tharushika

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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