



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-1671/SA72-167/69324
Present count : 1

Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

CHA-1671/SA72-167/69324

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-12-2023	53,575.25
Credit Balance	0		
Error Correction	0		
Received total			53,575.25
Receivable total			53,575.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	cheque	cha	Cheque no : 117186 Cheque present date : 19-12-2023 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	53,575.25



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

##	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	AT057B031433	12-12-2023	CHA	19,145.00	957.25 Rate - 5%	0.00	0.00	18,187.75	18,187.75	0.00		
02	AT057B031442	12-12-2023	CHA	25,350.00	1,267.50 Rate - 5%	0.00	0.00	24,082.50	24,082.50	0.00		
03	AT057B031454	13-12-2023	CHA	11,900.00	595.00 Rate - 5%	0.00	0.00	11,305.00	11,305.00	0.00		
Total				56,395.00	2,819.75	0.00	0.00	53,575.25	53,575.25	0.00		



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ASSIGNED TO
139 - 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