



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-1709/SA72-173/71187 Create date : 30 - January - 2024
 Present count : 1 Rep confirm date : 30 - January - 2024

CHA-1709/SA72-173/71187

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-01-2024	133,555.75
Credit Balance	0		
Error Correction	0		
Received total			133,555.75
Receivable total			133,555.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2024)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	cheque	cha	Cheque no : 117210 Cheque present date : 11-01-2024 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	133,555.75



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SELECTED INVOICES - (Average date : 05-01-2024)

##	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	AT057B031655	04-01-2024	CHA	28,725.00	1,436.25 Rate - 5%	0.00	0.00	27,288.75	27,288.75	0.00		
02	AT057B031658	05-01-2024	CHA	100,540.00	4,488.75 Rate - 5%	0.00	10,765.00	85,286.25	85,286.25	0.00		
03	AT057B031671	05-01-2024	CHA	7,725.00	386.25 Rate - 5%	0.00	0.00	7,338.75	7,338.75	0.00		
04	AT057B031693	08-01-2024	CHA	14,360.00	718.00 Rate - 5%	0.00	0.00	13,642.00	13,642.00	0.00		
Total				151,350.00	7,029.25	0.00	10,765.00	133,555.75	133,555.75	0.00		

