

Customer

Customer Code/Grade/Narration

Rep's name

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

: SA72 / B / 40 Days Credit

: CHA - CHAMINDA DISSANAYAKA

Summary sheet no

Present count

: CHA-1716/SA72-174/71679

: 1

Create date

Rep confirm date

: 05 - February - 2024

: 05 - February - 2024

CHA-1716/SA72-174/71679

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	27-12-2023	10,497.50
Error Correction	0		
Received total			10,497.50
Receivable total			10,497.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	Credit note	Settled Bill Return. Ref. No:AT057N005131/ Inv. No.AT057B030726	Credit note no : AD057C030298 Credit note date : 2023-12-27 Credit note Rep code : CHA Reason : Settled Bill Return	10,497.50



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SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AT057B031422	11-12-2023	CHA	11,050.00	0.00	0.00	0.00	11,050.00	10,497.50	552.50	A05-Discount Error	
Total				11,050.00	0.00	0.00	0.00	11,050.00	10,497.50	552.50		



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ASSIGNED TO
209 - 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