



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-1716/SA72-174/71679
Present count : 2

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

CHA-1716/SA72-174/71679

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-02-2024	42,693.00
Credit Balance	0		
Error Correction	0		
Received total			42,693.00
Receivable total			42,693.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	cheque	cha	Cheque no : 122706 Cheque present date : 14-02-2024 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	42,693.00

Customer

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SELECTED INVOICES - (Average date : 09-02-2024)

##	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	AT057B032179	09-02-2024	CHA	44,940.00	2,247.00 Rate - 5%	0.00	0.00	42,693.00	42,693.00	0.00		
Total				44,940.00	2,247.00	0.00	0.00	42,693.00	42,693.00	0.00		



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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