



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-1717/SA72-175/71680 Create date : 05 - February - 2024  
 Present count : 1 Rep confirm date : 05 - February - 2024

## CHA-1717/SA72-175/71680

**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	20-12-2023	7,885.00
Error Correction	0		
Received total			7,885.00
Receivable total			7,885.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	Credit note	Settled Bill Return. Ref. No:AT057N005124/ Inv. No.AT057B030916	<b>Credit note no</b> : AD057C030193 <b>Credit note date</b> : 2023-12-20 <b>Credit note Rep code</b> : CHA <b>Reason</b> : Settled Bill Return	7,885.00





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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