



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD057C030193 Credit note date : 2023-12-20 Credit note Rep code : CHA Reason : Settled Bill Return	7,885.00



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SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AT057B031377	07-12-2023	CHA	36,270.00	1,813.50	26,571.50	0.00	7,885.00	7,885.00	0.00		
Total				36,270.00	1,813.50	26,571.50	0.00	7,885.00	7,885.00	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