



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-1720/SA72-176/71758
Present count : 1

Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

CHA-1720/SA72-176/71758

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	24-01-2024	211,470.00
Credit Balance	0		
Error Correction	0		
Received total			211,470.00
Receivable total			211,470.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	cheque	cha	Cheque no : 117228 Cheque present date : 24-01-2024 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	211,470.00

Customer

Customer Code/Grade/Narration

Rep's name

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SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AT057B031833	18-01-2024	CHA	222,600.00	11,130.00 Rate - 5%	0.00	0.00	211,470.00	211,470.00	0.00		
Total				222,600.00	11,130.00	0.00	0.00	211,470.00	211,470.00	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