

Customer

Customer Code/Grade/Narration

Rep's name

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

: SA72 / B / 40 Days Credit

: MAD - Maduranga

Summary sheet no

Present count

: MAD-235/SA72-177/72699

: 1

Create date

Rep confirm date

: 15 - February - 2024

: 15 - February - 2024

MAD-235/SA72-177/72699

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-02-2024	297,340.50
Credit Balance	0		
Error Correction	0		
Received total			297,340.50
Receivable total			297,340.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	cheque		Cheque no : 117249 Cheque present date : 06-02-2024 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	180,899.00
02	15-02-2024	cheque		Cheque no : 117243 Cheque present date : 06-02-2024 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	116,441.50



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SELECTED INVOICES - (Average date : 27-01-2024)

##	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	AT057B031931	24-01-2024	CHA	18,250.00	912.50 Rate - 5%	0.00	0.00	17,337.50	17,337.50	0.00		
02	AT057B031925	24-01-2024	CHA	39,960.00	1,998.00 Rate - 5%	0.00	0.00	37,962.00	37,962.00	0.00		
03	AT057B031927	24-01-2024	CHA	66,320.00	3,316.00 Rate - 5%	0.00	0.00	63,004.00	63,004.00	0.00		
04	AT057B031930	24-01-2024	CHA	50,300.00	2,515.00 Rate - 5%	0.00	0.00	47,785.00	47,785.00	0.00		
05	AT057B032009	30-01-2024	CHA	15,590.00	779.50 Rate - 5%	0.00	0.00	14,810.50	14,810.50	0.00		
06	AT057B032061	01-02-2024	CHA	34,660.00	1,733.00 Rate - 5%	0.00	0.00	32,927.00	32,927.00	0.00		
07	AT057B032073	02-02-2024	CHA	6,010.00	300.50 Rate - 5%	0.00	0.00	5,709.50	5,709.50	0.00		
08	AT057B032078	02-02-2024	CHA	81,900.00	4,095.00 Rate - 5%	0.00	0.00	77,805.00	77,805.00	0.00		
Total				312,990.00	15,649.50	0.00	0.00	297,340.50	297,340.50	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