



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-1747/SA72-178/73167 Create date : 21 - February - 2024
 Present count : 1 Rep confirm date : 21 - February - 2024

CHA-1747/SA72-178/73167

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-01-2024	64,628.00
Credit Balance	0		
Error Correction	0		
Received total			64,628.00
Receivable total			64,628.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	cheque	cha	Cheque no : 117225 Cheque present date : 24-01-2024 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	64,628.00



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SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AT057B031879	22-01-2024	CHA	13,050.00	652.50 Rate - 5%	0.00	0.00	12,397.50	12,397.50	0.00		
02	AT057B031893	22-01-2024	CHA	54,980.00	2,749.00 Rate - 5%	0.00	0.00	52,231.00	52,230.50	0.50	A03-Part Payment	
Total				68,030.00	3,401.50	0.00	0.00	64,628.50	64,628.00	0.50		



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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