



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-1748/SA72-179/73169 Create date : 21 - February - 2024
 Present count : 1 Rep confirm date : 21 - February - 2024

CHA-1748/SA72-179/73169

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-01-2024	30,271.75
Credit Balance	0		
Error Correction	0		
Received total			30,271.75
Receivable total			30,271.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	cheque	cha	Cheque no : 117234 Cheque present date : 27-01-2024 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	30,271.75



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SELECTED INVOICES - (Average date : 24-01-2024)

##	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	AT057B031922	24-01-2024	CHA	31,865.00	1,593.25 Rate - 5%	0.00	0.00	30,271.75	30,271.75	0.00		
Total				31,865.00	1,593.25	0.00	0.00	30,271.75	30,271.75	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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