

Customer

Customer Code/Grade/Narration

Rep's name

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

: SA72 / B / 40 Days Credit

: CHA - CHAMINDA DISSANAYAKA

Summary sheet no

Present count

: CHA-1749/SA72-180/73170

: 1

Create date

Rep confirm date

: 21 - February - 2024

: 21 - February - 2024

CHA-1749/SA72-180/73170

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-02-2024	33,392.50
Credit Balance	0		
Error Correction	0		
Received total			33,392.50
Receivable total			33,392.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	cheque	cha	Cheque no : 122703 Cheque present date : 09-02-2024 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	33,392.50



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SELECTED INVOICES - (Average date : 29-01-2024)

##	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	AT057B031992	29-01-2024	CHA	17,330.00	866.50 Rate - 5%	0.00	0.00	16,463.50	16,463.50	0.00		
02	AT009B035656	29-01-2024	CHA	3,940.00	197.00 Rate - 5%	0.00	0.00	3,743.00	3,743.00	0.00		
03	AT057B031993	29-01-2024	CHA	13,880.00	694.00 Rate - 5%	0.00	0.00	13,186.00	13,186.00	0.00		
Total				35,150.00	1,757.50	0.00	0.00	33,392.50	33,392.50	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