



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-1750/SA72-181/73171 Create date : 21 - February - 2024
 Present count : 1 Rep confirm date : 28 - February - 2024

CHA-1750/SA72-181/73171

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	26-02-2024	38,256.50
Credit Balance	0		
Error Correction	0		
Received total			38,256.50
Receivable total			38,256.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	cheque	cha	Cheque no : 122729 Cheque present date : 26-02-2024 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	38,256.50



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SELECTED INVOICES - (Average date : 20-02-2024)

##	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	AT057B032311	20-02-2024	CHA	40,270.00	2,013.50 Rate - 5%	0.00	0.00	38,256.50	38,256.50	0.00		
Total				40,270.00	2,013.50	0.00	0.00	38,256.50	38,256.50	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