

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-1757/SA72-182/73677

: 1

Create date

Rep confirm date

: 28 - February - 2024

: 28 - February - 2024

CHA-1757/SA72-182/73677

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-02-2024	21,346.50
Credit Balance	0		
Error Correction	0		
Received total			21,346.50
Receivable total			21,346.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	cheque	cha	Cheque no : 122722 Cheque present date : 22-02-2024 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	21,346.50

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SELECTED INVOICES - (Average date : 15-02-2024)

##	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	AT057B032245	15-02-2024	CHA	22,470.00	1,123.50 Rate - 5%	0.00	0.00	21,346.50	21,346.50	0.00		
Total				22,470.00	1,123.50	0.00	0.00	21,346.50	21,346.50	0.00		



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Present count : 1 Rep confirm date : 28 - February - 2024

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