



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-1757/SA72-182/73677  
Present count : 1

Create date : 28 - February - 2024  
Rep confirm date : 28 - February - 2024

**CHA-1757/SA72-182/73677**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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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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