



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-1758/SA72-183/73678 Create date : 28 - February - 2024
 Present count : 1 Rep confirm date : 28 - February - 2024

CHA-1758/SA72-183/73678

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-02-2024	15,171.50
Credit Balance	0		
Error Correction	0		
Received total			15,171.50
Receivable total			15,171.50
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 : 122719 Cheque present date : 22-02-2024 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	15,171.50



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SELECTED INVOICES - (Average date : 06-02-2024)

##	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	AT057B032105	06-02-2024	CHA	39,925.00	798.50 Rate - 5%	0.00	23,955.00	15,171.50	15,171.50	0.00		
Total				39,925.00	798.50	0.00	23,955.00	15,171.50	15,171.50	0.00		



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Create date : 28 - February - 2024
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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