

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-1759/SA72-184/73679

: 1

Create date

Rep confirm date

: 28 - February - 2024

: 28 - February - 2024

CHA-1759/SA72-184/73679

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-02-2024	56,762.50
Credit Balance	0		
Error Correction	0		
Received total			56,762.50
Receivable total			56,762.50
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 : 122715 Cheque present date : 22-02-2024 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	56,762.50

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SELECTED INVOICES - (Average date : 17-02-2024)

##	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	AT057B032266	16-02-2024	CHA	40,950.00	2,047.50 Rate - 5%	0.00	0.00	38,902.50	38,902.50	0.00		
02	AT057B032290	19-02-2024	CHA	18,800.00	940.00 Rate - 5%	0.00	0.00	17,860.00	17,860.00	0.00		
Total				59,750.00	2,987.50	0.00	0.00	56,762.50	56,762.50	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