



Customer : SANJEEWA MOTOR HOUSE ( PVT ) LTD (KEGALLE)  
Customer Code/Grade/Narration : SA30 / BB / Limit 120 Days Collect 90 Days  
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-754/SA30-20/32753  
Present count : 1

Create date : 10 - March - 2022  
Rep confirm date : 10 - March - 2022

## LMJ-754/SA30-20/32753

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 152 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-03-2022	43,870.00
Credit Balance	0		
Error Correction	0		
Received total			43,870.00
Receivable total			43,870.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-03-2022	cheque		<b>Cheque no</b> : 802675 <b>Cheque present date</b> : 05-03-2022 <b>Bank / Branch</b> : 1210049015 - ( 7056 - COM BANK / 021 - Kegalle )	43,870.00



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## SELECTED INVOICES - ( Average date : 04-10-2021 )

##	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	AT009B017164	22-10-2020	LMJ	11,840.00	0.00	11,652.00	0.00	188.00	188.00	0.00		
02	AT009B022198	01-12-2021	LMJ	39,920.00	0.00	1,807.00	0.00	38,113.00	38,113.00	0.00		
03	AT009B022620	27-12-2021	LMJ	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
04	AT057B023913	05-01-2022	LMJ	16,530.00	0.00	0.00	0.00	16,530.00	1,619.00	14,911.00	A03-Part Payment	
<b>Total</b>				<b>72,240.00</b>	<b>0.00</b>	<b>13,459.00</b>	<b>0.00</b>	<b>58,781.00</b>	<b>43,870.00</b>	<b>14,911.00</b>		



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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