



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-807/SA30-22/34388  
 Present count : 1

Create date : 27 - April - 2022  
 Rep confirm date : 27 - April - 2022

\*\*\* This summary contains cheque sent for urgent banking

**LMJ-807/SA30-22/34388**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 90 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	10-04-2022	334,770.00
Credit Balance	0		
Error Correction	0		
Received total			334,770.00
Receivable total			334,770.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 803197 <b>Cheque present date</b> : 25-04-2022 <b>Bank / Branch</b> : 1210049015 - ( 7056 - COM BANK / 021 - Kegalle )	49,595.00
02	27-04-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 803198 <b>Cheque present date</b> : 20-04-2022 <b>Bank / Branch</b> : 1210049015 - ( 7056 - COM BANK / 021 - Kegalle )	46,820.00
03	27-04-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 803199 <b>Cheque present date</b> : 03-04-2022 <b>Bank / Branch</b> : 1210049015 - ( 7056 - COM BANK / 021 - Kegalle )	47,670.00
04	27-04-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 803200 <b>Cheque present date</b> : 04-04-2022 <b>Bank / Branch</b> : 1210049015 - ( 7056 - COM BANK / 021 - Kegalle )	47,670.00
05	27-04-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 804801 <b>Cheque present date</b> : 05-04-2022 <b>Bank / Branch</b> : 1210049015 - ( 7056 - COM BANK / 021 - Kegalle )	47,670.00



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	Entered Date	Type	Description	More details	Amount
06	27-04-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 804802 <b>Cheque present date</b> : 06-04-2022 <b>Bank / Branch</b> : 1210049015 - ( 7056 - COM BANK / 021 - Kegalle )	47,670.00
07	27-04-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 804803 <b>Cheque present date</b> : 07-04-2022 <b>Bank / Branch</b> : 1210049015 - ( 7056 - COM BANK / 021 - Kegalle )	47,675.00



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## SELECTED INVOICES - ( Average date : 10-01-2022 )

##	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	AT057B023913	05-01-2022	LMJ	16,530.00	498.00 IW	1,619.00	0.00	14,413.00	14,413.00	0.00		
02	AT009B022760	05-01-2022	LMJ	215,665.00	0.00	0.00	0.00	215,665.00	215,665.00	0.00		
03	AT177B091762	05-01-2022	LMJ	6,160.00	0.00	0.00	0.00	6,160.00	6,160.00	0.00		
04	AT009B022991	20-01-2022	LMJ	46,820.00	0.00	0.00	0.00	46,820.00	46,820.00	0.00		
05	AT009B023078	25-01-2022	LMJ	32,400.00	0.00	0.00	0.00	32,400.00	32,400.00	0.00		
06	AT009B023109	27-01-2022	LMJ	17,195.00	0.00	0.00	0.00	17,195.00	17,195.00	0.00		
07	AT009B023113	27-01-2022	LMJ	3,685.00	0.00	0.00	0.00	3,685.00	2,117.00	1,568.00	A03-Part Payment	
<b>Total</b>				<b>338,455.00</b>	<b>498.00</b>	<b>1,619.00</b>	<b>0.00</b>	<b>336,338.00</b>	<b>334,770.00</b>	<b>1,568.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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