



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-889/SA30-24/38042
Present count : 2

Create date : 22 - July - 2022
Rep confirm date : 22 - July - 2022

LMJ-889/SA30-24/38042

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	23-06-2022	273,800.00
Credit Balance	0		
Error Correction	0		
Received total			273,800.00
Receivable total			273,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2022)

	Entered Date	Type	Description	More details	Amount
01	22-07-2022	cheque		Cheque no : 804881 Cheque present date : 24-06-2022 Bank / Branch : 1210049015 - (7056 - COM BANK / 021 - Kegalle)	54,760.00
02	22-07-2022	cheque		Cheque no : 804880 Cheque present date : 25-06-2022 Bank / Branch : 1210049015 - (7056 - COM BANK / 021 - Kegalle)	54,760.00
03	22-07-2022	cheque		Cheque no : 804884 Cheque present date : 21-06-2022 Bank / Branch : 1210049015 - (7056 - COM BANK / 021 - Kegalle)	54,760.00
04	22-07-2022	cheque		Cheque no : 804883 Cheque present date : 22-06-2022 Bank / Branch : 1210049015 - (7056 - COM BANK / 021 - Kegalle)	54,760.00
05	22-07-2022	cheque		Cheque no : 804882 Cheque present date : 23-06-2022 Bank / Branch : 1210049015 - (7056 - COM BANK / 021 - Kegalle)	54,760.00



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SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AT009B023700	29-03-2022	LMJ	273,800.00	0.00	0.00	0.00	273,800.00	273,800.00	0.00		
Total				273,800.00	0.00	0.00	0.00	273,800.00	273,800.00	0.00		



Customer

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Create date

Rep confirm date

: 22 - July - 2022

: 22 - July - 2022

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