



Customer : SANJEEWA MOTOR HOUSE ( PVT ) LTD (KEGALLE)  
Customer Code/Grade/Narration : SA30 / A / 60 days credit  
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1018/SA30-27/44629  
Present count : 1

Create date : 21 - November - 2022  
Rep confirm date : 21 - November - 2022

## LMJ-1018/SA30-27/44629

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

**Summary age : 31 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-11-2022	116,290.00
Credit Balance	0		
Error Correction	0		
Received total			116,290.00
Receivable total			116,290.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	cheque		<b>Cheque no</b> : 814041 <b>Cheque present date</b> : 06-11-2022 <b>Bank / Branch</b> : 1210049015 - ( 7056 - COM BANK / 021 - Kegalle )	40,565.00
02	21-11-2022	cheque		<b>Cheque no</b> : 814040 <b>Cheque present date</b> : 13-11-2022 <b>Bank / Branch</b> : 1210049015 - ( 7056 - COM BANK / 021 - Kegalle )	75,725.00



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## SELECTED INVOICES - ( Average date : 11-10-2022 )

##	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	AT009B025186	05-10-2022	LMJ	48,055.00	0.00	0.00	0.00	48,055.00	40,565.00	7,490.00	A01-Return Goods	
02	AT009B025272	14-10-2022	TSI	75,725.00	0.00	0.00	0.00	75,725.00	75,725.00	0.00		
<b>Total</b>				<b>123,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,780.00</b>	<b>116,290.00</b>	<b>7,490.00</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