



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-1060/SA30-28/47023 Create date : 11 - January - 2023
 Present count : 1 Rep confirm date : 11 - January - 2023

LMJ-1060/SA30-28/47023

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	22-12-2022	245,120.00
Credit Balance	0		
Error Correction	0		
Received total			245,120.00
Receivable total			239,720.00
transfer to sa72 /inv no 25844		Over payments	5,400.00

SETTLEMENT OUTLINE - (Average date :22-12-2022)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	cheque	47023-3	Cheque no : 814072 Cheque present date : 22-12-2022 Bank / Branch : 1210049015 - (7056 - COM BANK / 021 - Kegalle)	38,390.00
02	11-01-2023	cheque	47023-2	Cheque no : 814073 Cheque present date : 15-12-2022 Bank / Branch : 1210049015 - (7056 - COM BANK / 021 - Kegalle)	22,900.00
03	11-01-2023	cheque	47023-1	Cheque no : 814071 Cheque present date : 25-12-2022 Bank / Branch : 1210049015 - (7056 - COM BANK / 021 - Kegalle)	134,830.00
04	11-01-2023	cheque	47023-1	Cheque no : 814070 Cheque present date : 20-12-2022 Bank / Branch : 1210049015 - (7056 - COM BANK / 021 - Kegalle)	49,000.00



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SELECTED INVOICES - (Average date : 24-11-2022)

##	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	AT009B025656	15-11-2022	LMJ	22,900.00	0.00	0.00	0.00	22,900.00	22,900.00	0.00		
02	AT009B025745	22-11-2022	LMJ	21,170.00	0.00	0.00	0.00	21,170.00	21,170.00	0.00		
03	AT009B025765	22-11-2022	LMJ	30,015.00	0.00	0.00	0.00	30,015.00	30,015.00	0.00		
04	AT009B025819	25-11-2022	LMJ	134,830.00	0.00	0.00	0.00	134,830.00	134,830.00	0.00		
05	AT009B025822	25-11-2022	LMJ	8,375.00	0.00	0.00	0.00	8,375.00	8,375.00	0.00		
06	AT009B025853	29-11-2022	LMJ	22,430.00	0.00	0.00	0.00	22,430.00	22,430.00	0.00		
Total				239,720.00	0.00	0.00	0.00	239,720.00	239,720.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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