



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-1061/SA30-29/47025
Present count : 1

Create date : 11 - January - 2023
Rep confirm date : 11 - January - 2023

LMJ-1061/SA30-29/47025

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 28-11-2022 | 7,490.00 |
| Error Correction | 0 | | |
| Received total | | | 7,490.00 |
| Receivable total | | | 7,490.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 11-01-2023 | Credit note | Settled Bill Return. Ref. No:AT009N003255/ Inv. No.AT009B025186 | Credit note no : AD009C009192 Credit note date : 2022-11-28 Credit note Rep code : LMJ Reason : Settled Bill Return | 7,490.00 |



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-1061/SA30-29/47025
Present count : 1

Create date : 11 - January - 2023
Rep confirm date : 11 - January - 2023

SELECTED INVOICES - (Average date : 05-10-2022)

| ## | 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 | 40,565.00 | 0.00 | 7,490.00 | 7,490.00 | 0.00 | | |
| Total | | | | 48,055.00 | 0.00 | 40,565.00 | 0.00 | 7,490.00 | 7,490.00 | 0.00 | | |



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-1061/SA30-29/47025
Present count : 1

Create date : 11 - January - 2023
Rep confirm date : 11 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY