

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

Summary sheet no: LMJ-1061/SA30-29/47025Create date: 11 - January - 2023Present count: 1: 1Rep confirm date: 11 - January - 2023

#### LMJ-1061/SA30-29/47025

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	7,490.00		
	0.00		

### SETTLEMENT OUTLINE

	Entered Date	Туре	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



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	Total			48,055.00	0.00	40,565.00	0.00	7,490.00	7,490.00	0.00		



NOT USE

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

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY