



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-1105/SA30-30/48451
Present count : 1

Create date : 08 - February - 2023
Rep confirm date : 08 - February - 2023

LMJ-1105/SA30-30/48451

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 02-02-2023 | 47,823.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 47,823.00 |
| Receivable total | | | 47,823.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :02-02-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 08-02-2023 | IBT | 48451/1 | Deposit date : 02-02-2023 Bank account : COM BANK - 1380011739 | 47,823.00 |



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SELECTED INVOICES - (Average date : 30-01-2023)

| ## | 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 | AT009B026830 | 27-01-2023 | LMJ | 3,780.00 | 189.00 Rate - 5% | 0.00 | 0.00 | 3,591.00 | 3,591.00 | 0.00 | | |
| 02 | AT009B026840 | 30-01-2023 | LMJ | 46,560.00 | 2,328.00 Rate - 5% | 0.00 | 0.00 | 44,232.00 | 44,232.00 | 0.00 | | |
| Total | | | | 50,340.00 | 2,517.00 | 0.00 | 0.00 | 47,823.00 | 47,823.00 | 0.00 | | |



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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