



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-1148/SA30-31/51064
Present count : 1

Create date : 29 - March - 2023
Rep confirm date : 29 - March - 2023

LMJ-1148/SA30-31/51064

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2023	263,992.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			263,992.00
Receivable total			263,992.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2023)

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	IBT	51064/1	Deposit date : 10-02-2023 Bank account : COM BANK - 1380011739 Delay reason : c/d	263,992.00



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SELECTED INVOICES - (Average date : 07-02-2023)

##	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	AT009B027028	07-02-2023	LMJ	258,400.00	16,670.50 Rate - 7%	0.00	20,250.00	221,479.50	221,479.50	0.00		
02	AT009B027022	07-02-2023	LMJ	9,010.00	450.50 Rate - 5%	0.00	0.00	8,559.50	8,559.50	0.00		
03	AT009B027026	07-02-2023	LMJ	17,720.00	886.00 Rate - 5%	0.00	0.00	16,834.00	16,834.00	0.00		
04	AT009B027027	07-02-2023	LMJ	18,020.00	901.00 Rate - 5%	0.00	0.00	17,119.00	17,119.00	0.00		
Total				303,150.00	18,908.00	0.00	20,250.00	263,992.00	263,992.00	0.00		

