



Customer : SANJEEWA MOTOR HOUSE (PVT) LTD (KEGALLE)

Customer Code/Grade/Narration : SA30 / A / 60 days credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-1703/SA30-33/54246

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-04-2023	21,099.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	21,099.50	
	Receivable total	21,099.50	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :11-04-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-06-2023	IBT	54246	Deposite date: 11-04-2023 Bank account: COM BANK - 1380011739 Delay reason: Imj issue	21,099.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-07 16:42:26	Ajith Uberanaya receiving team	Rejected - No Customer Stamp. = 21,099.50

Prepared By: Rashmika (2023-07-17 09:07 - 2 copy)

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ANURA GROUP OF COMPANIES



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: TLW - THILAK LANKA WIJERATHNE Rep's name

Summary sheet no : TLW-1703/SA30-33/54246 Create date : 06 - June - 2023 Present count : 3 Rep confirm date : 06 - June - 2023

SELECTED INVOICES - (Average date: 03-04-2023)

##	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	AT009B027939	03-04-2023	LMJ	22,210.00	1,110.50 Rate - 5%	0.00	0.00	21,099.50	21,099.50	0.00	A03-Part Payment	MR GAYAN HAS APPROVED
Total				22,210.00	1,110.50	0.00	0.00	21,099.50	21,099.50	0.00		

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY