



Customer : SANJEEWA MOTOR HOUSE ( PVT ) LTD (KEGALLE)  
Customer Code/Grade/Narration : SA30 / A / 60 days credit  
Rep's name : TLW - THILAK LANKA WIJERATHNE

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

## TLW-1703/SA30-33/54246

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	06-06-2023	IBT	54246	Deposit 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



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

##	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	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
<b>Total</b>				<b>22,210.00</b>	<b>1,110.50</b>	<b>0.00</b>	<b>0.00</b>	<b>21,099.50</b>	<b>21,099.50</b>	<b>0.00</b>		

