



Customer : JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / BC / Limit 90 Days Collect 60 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1395/JE04-18/29791 Create date : 19 - January - 2022
Present count : 1 Rep confirm date : 19 - January - 2022

MVL-1395/JE04-18/29791
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-02-2022	36,400.00
Credit Balance	0		
Error Correction	0		
Received total			36,400.00
Receivable total			36,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque		Cheque no : 169298 Cheque present date : 25-02-2022 Bank / Branch : 0083018741 - (7010 - BANK OF CEYLON / 333 - Katupotha)	36,400.00



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SELECTED INVOICES - (Average date : 18-11-2021)

##	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	AD057B118823	17-11-2021	MVL	29,750.00	0.00	0.00	0.00	29,750.00	29,750.00	0.00		
02	AD057B119291	24-11-2021	MVL	6,650.00	0.00	0.00	0.00	6,650.00	6,650.00	0.00		
Total				36,400.00	0.00	0.00	0.00	36,400.00	36,400.00	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