



Customer : JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / BC / Limit 90 Days Collect 60 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-937/JE04-24/34714
Present count : 2

Create date : 02 - May - 2022
Rep confirm date : 02 - May - 2022

SRA-937/JE04-24/34714

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	21-05-2022	259,280.00
Credit Balance	0		
Error Correction	0		
Received total			259,280.00
Receivable total			259,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	cheque		Cheque no : 173645 Cheque present date : 13-05-2022 Bank / Branch : 0085564539 - (7010 - BANK OF CEYLON / 333 - Katupotha)	39,240.00
02	02-05-2022	cheque		Cheque no : 173647 Cheque present date : 18-05-2022 Bank / Branch : 0085564539 - (7010 - BANK OF CEYLON / 333 - Katupotha)	36,000.00
03	02-05-2022	cheque		Cheque no : 173648 Cheque present date : 21-05-2022 Bank / Branch : 0085564539 - (7010 - BANK OF CEYLON / 333 - Katupotha)	36,000.00
04	02-05-2022	cheque		Cheque no : 173649 Cheque present date : 23-05-2022 Bank / Branch : 0085564539 - (7010 - BANK OF CEYLON / 333 - Katupotha)	36,000.00
05	02-05-2022	cheque		Cheque no : 173646 Cheque present date : 14-05-2022 Bank / Branch : 0085564539 - (7010 - BANK OF CEYLON / 333 - Katupotha)	36,000.00
06	02-05-2022	cheque		Cheque no : 173650 Cheque present date : 27-05-2022 Bank / Branch : 0085564539 - (7010 - BANK OF CEYLON / 333 - Katupotha)	36,000.00



NOT USE

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	Entered Date	Type	Description	More details	Amount
07	02-05-2022	cheque		Cheque no : 172350 Cheque present date : 30-05-2022 Bank / Branch : 0083018741 - (7010 - BANK OF CEYLON / 333 - Katupotha)	40,040.00



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SELECTED INVOICES - (Average date : 12-02-2022)

##	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	AD009B238972	27-01-2022	SRA	54,960.00	0.00	0.00	0.00	54,960.00	38,534.00	16,426.00	A06-Settled Invoice	
02	AD177B009094	02-02-2022	SRA	8,235.00	0.00	0.00	0.00	8,235.00	8,235.00	0.00		
03	AD203B028848	02-02-2022	SRA	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
04	AD177B009095	02-02-2022	SRA	3,250.00	0.00	0.00	0.00	3,250.00	3,250.00	0.00		
05	AD009B239612	02-02-2022	SRA	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00		
06	AD009B239654	02-02-2022	SRA	6,490.00	0.00	0.00	0.00	6,490.00	6,490.00	0.00		
07	AD177B009141	03-02-2022	SRA	3,250.00	0.00	0.00	0.00	3,250.00	3,250.00	0.00		
08	AD057B123452	03-02-2022	SRA	4,650.00	0.00	0.00	0.00	4,650.00	4,650.00	0.00		
09	AD009B239751	03-02-2022	SRA	37,195.00	0.00	0.00	0.00	37,195.00	37,195.00	0.00		
10	AD009B240151	07-02-2022	SRA	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
11	AD177B009203	07-02-2022	SRA	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00	0.00		
12	AD009B240130	07-02-2022	SRA	3,955.00	0.00	0.00	0.00	3,955.00	3,955.00	0.00		
13	AD467B019268	07-02-2022	SRA	2,970.00	0.00	0.00	0.00	2,970.00	2,970.00	0.00		
14	AD009B240129	07-02-2022	SRA	7,910.00	0.00	0.00	0.00	7,910.00	7,910.00	0.00		
15	AD009B240439	08-02-2022	SRA	19,240.00	0.00	0.00	0.00	19,240.00	19,240.00	0.00		
16	AD057B124090	15-02-2022	SRA	19,900.00	0.00	0.00	0.00	19,900.00	19,900.00	0.00		
17	AD203B028956	19-02-2022	SRA	12,320.00	0.00	0.00	0.00	12,320.00	12,320.00	0.00		
18	AD009B241945	20-02-2022	SRA	6,840.00	0.00	0.00	0.00	6,840.00	6,840.00	0.00		
19	AD009B242508	24-02-2022	SRA	23,860.00	0.00	0.00	0.00	23,860.00	23,860.00	0.00		
20	AD057B124680	25-02-2022	SRA	2,325.00	0.00	0.00	0.00	2,325.00	2,325.00	0.00		
21	AD057B124721	25-02-2022	SRA	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00		
22	AD009B243165	25-02-2022	SRA	6,050.00	0.00	0.00	0.00	6,050.00	6,050.00	0.00		
23	AD009B244400	07-03-2022	SRA	74,965.00	0.00	0.00	0.00	74,965.00	706.00	74,259.00	A03-Part Payment	
Total				349,965.00	0.00	0.00	0.00	349,965.00	259,280.00	90,685.00		



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Present count : 2 Rep confirm date : 02 - May - 2022

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