



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-1012/JE04-25/37070  
Present count : 1

Create date : 20 - June - 2022  
Rep confirm date : 20 - June - 2022

## SRA-1012/JE04-25/37070

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 105 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2022	74,965.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,965.00
Receivable total			74,259.00
over payment		Over payments	706.00

## SETTLEMENT OUTLINE - ( Average date :20-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	IBT	37070/1	Deposit date : 20-06-2022 Bank account : BANK OF CEYLON - 86010738	74,965.00





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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