



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 : APPROVED SUMMARY FROM VERIFICATION 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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## SELECTED INVOICES - ( Average date : 07-03-2022 )

##	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	AD009B244400	07-03-2022	SRA	74,965.00	0.00	706.00	0.00	74,259.00	74,259.00	0.00		
<b>Total</b>				<b>74,965.00</b>	<b>0.00</b>	<b>706.00</b>	<b>0.00</b>	<b>74,259.00</b>	<b>74,259.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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