



Customer : JEEWA MOTORS (KATUPOTHA)
 Customer Code/Grade/Narration : JE04 / BC / Limit 90 Days Collect 60 Days
 Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-31/JE04-26/37202 Create date : 22 - June - 2022
 Present count : 1 Rep confirm date : 22 - June - 2022

APA-31/JE04-26/37202

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2022	40,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,000.00
Receivable total			40,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	22-06-2022	IBT	indian	Deposite date : 20-06-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	40,000.00

