



Customer : JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / SC / Credit 30 Days (2022 April)
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1067/JE04-28/39050
Present count : 1

Create date : 16 - August - 2022
Rep confirm date : 16 - August - 2022

SRA-1067/JE04-28/39050

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-08-2022	82,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,050.00
Receivable total			82,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	IBT	39050	Deposit date : 12-08-2022 Bank account : BANK OF CEYLON - 86010738	82,050.00



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SELECTED INVOICES - (Average date : 20-06-2022)

##	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	AD057B126333	20-06-2022	SRA	5,810.00	0.00	0.00	2,450.00	3,360.00	3,360.00	0.00		
02	AD009B248131	20-06-2022	SRA	39,245.00	0.00	0.00	0.00	39,245.00	39,245.00	0.00		
03	AD009B248139	20-06-2022	SRA	50,500.00	0.00	0.00	4,860.00	45,640.00	33,080.00	12,560.00	A01-Return Goods	
04	AD009B248308	23-06-2022	SRA	6,365.00	0.00	0.00	0.00	6,365.00	6,365.00	0.00		
Total				101,920.00	0.00	0.00	7,310.00	94,610.00	82,050.00	12,560.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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