



Customer : JEEWA MOTORS (KATUPOTHA)  
 Customer Code/Grade/Narration : JE04 / B / 40 Days Credit  
 Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-54/JE04-29/39084  
 Present count : 2

Create date : 16 - August - 2022  
 Rep confirm date : 07 - September - 2022

## APA-54/JE04-29/39084

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

**Summary age : 112 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2022	1,990.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,990.00
Receivable total			1,990.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	IBT	indian	Deposit date : 07-09-2022 Bank account : BANK OF CEYLON - 86010738	1,990.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-07 12:30:22	Imali Madushika receiving team	1990.00-WRONG IBT IMAGE



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## SELECTED INVOICES - ( Average date : 18-05-2022 )

##	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	AD057B125782	18-05-2022	APA	68,290.00	0.00	26,300.00	25,535.00	16,455.00	1,990.00	14,465.00	A03-Part Payment	
<b>Total</b>				<b>68,290.00</b>	<b>0.00</b>	<b>26,300.00</b>	<b>25,535.00</b>	<b>16,455.00</b>	<b>1,990.00</b>	<b>14,465.00</b>		



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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