



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 : 3

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

APA-54/JE04-29/39084

Current Status : APPROVED SUMMARY FROM SETOFF 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



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 : 3

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

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	26,990.00	25,535.00	15,765.00	1,990.00	13,775.00	A03-Part Payment	
Total				68,290.00	0.00	26,990.00	25,535.00	15,765.00	1,990.00	13,775.00		



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 : 3

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY