



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-1082/JE04-32/39784
Present count : 1

Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

SRA-1082/JE04-32/39784

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 210 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2022	24,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,000.00
Receivable total			24,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39784	Deposit date : 25-08-2022 Bank account : BANK OF CEYLON - 86010738	24,000.00



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SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD057B123113	27-01-2022	MVL	54,000.00	0.00	13,363.50	0.00	40,636.50	24,000.00	16,636.50	A01-Return Goods	
Total				54,000.00	0.00	13,363.50	0.00	40,636.50	24,000.00	16,636.50		



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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