



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

Summary sheet no : APA-74/JE04-34/40388
Present count : 1

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

APA-74/JE04-34/40388

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	690.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			690.00
Receivable total			690.00
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	690.00



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

Summary sheet no : APA-74/JE04-34/40388
Present count : 1

Create date : 07 - September - 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	26,300.00	25,535.00	16,455.00	690.00	15,765.00	A01-Return Goods	
Total				68,290.00	0.00	26,300.00	25,535.00	16,455.00	690.00	15,765.00		



Customer : JEEWA MOTORS (KATUPOTHA)

Customer Code/Grade/Narration : JE04 / B / 40 Days Credit

Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-74/JE04-34/40388

Present count : 1

Create date : 07 - September - 2022

Rep confirm date : 07 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY