



Customer : JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / B / 40 Days Credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1136/JE04-35/41109
Present count : 1

Create date : 19 - September - 2022
Rep confirm date : 19 - September - 2022

SRA-1136/JE04-35/41109

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2022	16,682.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,682.00
Receivable total			16,682.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	IBT	41109	Deposit date : 17-08-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : NOT SEND ME	16,682.00



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SELECTED INVOICES - (Average date : 16-08-2022)

##	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	AD009B250384	16-08-2022	SRA	17,560.00	878.00 Rate - 5%	0.00	0.00	16,682.00	16,682.00	0.00		
Total				17,560.00	878.00	0.00	0.00	16,682.00	16,682.00	0.00		



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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