



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

Summary sheet no : SRA-1139/JE04-36/41131  
Present count : 2

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

## SRA-1139/JE04-36/41131

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

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2022	59,588.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,588.00
Receivable total			59,588.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	IBT	41131	Deposit date : 19-09-2022 Bank account : BANK OF CEYLON - 86010738	59,588.00



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## SELECTED INVOICES - ( Average date : 03-09-2022 )

##	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	AD057B127936	29-08-2022	SRA	62,150.00	0.00	0.00	0.00	62,150.00	10,207.95	51,942.05	A03-Part Payment	
02	AD057B128292	06-09-2022	SRA	15,315.00	382.00 Rate - 5%	0.00	7,675.00	7,258.00	7,258.00	0.00		dilivry date 10/09/22
03	AD009B252328	06-09-2022	SRA	32,815.00	1,288.75 Rate - 5%	0.00	7,040.00	24,486.25	24,486.25	0.00		
04	AD009B252563	07-09-2022	SRA	23,630.00	1,744.20 Rate - 9%	0.00	4,250.00	17,635.80	17,635.80	0.00		
<b>Total</b>				<b>133,910.00</b>	<b>3,414.95</b>	<b>0.00</b>	<b>18,965.00</b>	<b>111,530.05</b>	<b>59,588.00</b>	<b>51,942.05</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