



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

Summary sheet no : SRA-1158/JE04-38/41565  
Present count : 1

Create date : 26 - September - 2022  
Rep confirm date : 26 - September - 2022

## SRA-1158/JE04-38/41565

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	31,388.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,388.00
Receivable total			31,388.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41565	Deposit date : 26-09-2022 Bank account : BANK OF CEYLON - 86010738	31,388.00



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## SELECTED INVOICES - ( Average date : 19-09-2022 )

##	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	AD057B128967	16-09-2022	SRA	6,165.00	308.25 Rate - 5%	0.00	0.00	5,856.75	5,856.75	0.00		
02	AD057B128968	16-09-2022	SRA	8,800.00	440.00 Rate - 5%	0.00	0.00	8,360.00	8,360.00	0.00		
03	AD009B253984	21-09-2022	SRA	18,075.00	903.75 Rate - 5%	0.00	0.00	17,171.25	17,171.25	0.00		
<b>Total</b>				<b>33,040.00</b>	<b>1,652.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,388.00</b>	<b>31,388.00</b>	<b>0.00</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