



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

Summary sheet no : SRA-1177/JE04-39/42143
Present count : 3

Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

SRA-1177/JE04-39/42143

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2022	74,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,710.00
Receivable total			74,432.05
OVER PAYMENT		Over payments	277.95

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	IBT	42143	Deposit date : 05-10-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : RIJECT SUMMERY	74,710.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-17 15:49:56	Imali Madushika receiving team	wrong account number (COM BANK - 1380011739).correct account number BOC -86010738
2022-10-05 11:27:52	Imali Madushika receiving team	Customer's setoff detail report is required (As per memo ACCTS/066) and mentioned the wrong account number (COM BANK - 1380011739). correct account number BOC-86010738



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SELECTED INVOICES - (Average date : 01-08-2022)

##	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	AD009B248139	20-06-2022	SRA	50,500.00	0.00	33,080.00	4,860.00	12,560.00	12,560.00	0.00		
02	AD057B127936	29-08-2022	SRA	62,150.00	0.00	10,207.95	0.00	51,942.05	51,942.05	0.00		
03	AD009B252559	07-09-2022	SRA	9,930.00	0.00	0.00	0.00	9,930.00	9,930.00	0.00		
Total				122,580.00	0.00	43,287.95	4,860.00	74,432.05	74,432.05	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