



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

Summary sheet no : APA-104/JE04-40/42192
Present count : 3

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

APA-104/JE04-40/42192

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	56,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,050.00
Receivable total			56,050.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	IBT	41292-1	Deposit date : 26-09-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	56,050.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-05 15:21:41	Imali Madushika receiving team	56050.00-Customer's setoff detail report is required (As per memo ACCTS/066)



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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	AD057B129033	19-09-2022	APA	105,345.00	5,267.25 Rate - 5%	0.00	0.00	100,077.75	56,050.00	44,027.75	A01-Return Goods	
Total				105,345.00	5,267.25	0.00	0.00	100,077.75	56,050.00	44,027.75		



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ASSIGNED TO
174 - Sewmini Tharushika

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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