



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

Summary sheet no : APA-105/JE04-41/42201  
Present count : 2

Create date : 05 - October - 2022  
Rep confirm date : 20 - October - 2022

## APA-105/JE04-41/42201

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-10-2022	156,283.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			156,283.00
Receivable total			156,283.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	IBT	42201-1	Deposit date : 07-10-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	112,355.00
02	16-10-2022	IBT	42201	Deposit date : 04-10-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	43,928.00



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## SELECTED INVOICES - ( Average date : 21-09-2022 )

##	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	AD057B129111	20-09-2022	APA	32,460.00	1,950.30 IW	0.00	2,780.00	27,729.70	19,719.30	8,010.40	A01-Return Goods	
02	AD057B129181	21-09-2022	APA	125,500.00	11,295.00 Rate - 9%	0.00	0.00	114,205.00	114,205.00	0.00	A06-Settled Invoice	
03	AD057B129303	23-09-2022	APA	24,570.00	2,211.30 Rate - 9%	0.00	0.00	22,358.70	22,358.70	0.00	A06-Settled Invoice	
<b>Total</b>				<b>182,530.00</b>	<b>15,456.60</b>	<b>0.00</b>	<b>2,780.00</b>	<b>164,293.40</b>	<b>156,283.00</b>	<b>8,010.40</b>		



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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