



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

Summary sheet no : APA-140/JE04-42/43829
Present count : 2

Create date : 08 - November - 2022
Rep confirm date : 08 - November - 2022

APA-140/JE04-42/43829

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2022	16,458.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,458.00
Receivable total			16,458.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	IBT	43829	Deposit date : 19-09-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	16,458.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-09 12:11:05	Imali Madushika receiving team	16458.00-IBT date and the amount should be mentioned in the customer payment advice



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SELECTED INVOICES - (Average date : 08-09-2022)

##	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	AD057B128433	08-09-2022	APA	17,325.00	866.25 Rate - 5%	0.00	0.00	16,458.75	16,458.00	0.75	A06-Settled Invoice	
Total				17,325.00	866.25	0.00	0.00	16,458.75	16,458.00	0.75		



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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