



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

Summary sheet no : APA-161/JE04-43/44514
Present count : 1

Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

APA-161/JE04-43/44514

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	26-10-2022	44,027.75
Error Correction	0		
Received total			44,027.75
Receivable total			44,027.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006179/ Inv. No.AD057B129033	Credit note no : AD037C001944 Credit note date : 2022-10-26 Credit note Rep code : APA Reason : Settled Bill Return	44,027.75



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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	56,050.00	0.00	44,027.75	44,027.75	0.00		
Total				105,345.00	5,267.25	56,050.00	0.00	44,027.75	44,027.75	0.00		



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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