



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

Summary sheet no : APA-162/JE04-44/44515  
Present count : 1

Create date : 18 - November - 2022  
Rep confirm date : 16 - December - 2022

## APA-162/JE04-44/44515

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 44 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 2 | 08-12-2022   | 84,560.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 84,560.00 |
| Receivable total |   |              | 84,560.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :08-12-2022 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 16-12-2022   | IBT  | 44515-1     | Deposit date : 16-12-2022<br>Bank account : BANK OF CEYLON - 86010738<br>Delay reason : visit late | 2,066.00  |
| 02 | 16-12-2022   | IBT  | 44515       | Deposit date : 08-12-2022<br>Bank account : BANK OF CEYLON - 86010738<br>Delay reason : visit late | 82,494.00 |



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## SELECTED INVOICES - ( Average date : 25-10-2022 )

| ##           | 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           | AD057B130712 | 24-10-2022    | APA       | 39,840.00         | 0.00        | 0.00                    | 19,180.00             | 20,660.00        | 20,660.00        | 0.00        |                    |                |
| 02           | AD057B130780 | 25-10-2022    | APA       | 63,900.00         | 0.00        | 0.00                    | 0.00                  | 63,900.00        | 63,900.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>103,740.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>19,180.00</b>      | <b>84,560.00</b> | <b>84,560.00</b> | <b>0.00</b> |                    |                |



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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