



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	2,066.00
02	16-12-2022	IBT	44515	Deposit date : 08-12-2022 Bank account : BANK OF CEYLON - 86010738 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		
Total				103,740.00	0.00	0.00	19,180.00	84,560.00	84,560.00	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