



Customer : JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / B / 40 Days Credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1250/JE04-45/44619
Present count : 1

Create date : 21 - November - 2022
Rep confirm date : 22 - November - 2022

SRA-1250/JE04-45/44619

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-11-2022	97,146.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,146.00
Receivable total			97,146.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	IBT	44619/2	Deposit date : 21-11-2022 Bank account : BANK OF CEYLON - 86010738	28,196.00
02	21-11-2022	IBT	44619	Deposit date : 16-11-2022 Bank account : BANK OF CEYLON - 86010738	68,950.00



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SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD009B255318	05-10-2022	SRA	16,780.00	0.00	0.00	0.00	16,780.00	16,780.00	0.00		
02	AD009B255300	05-10-2022	SRA	22,610.00	0.00	0.00	0.00	22,610.00	22,610.00	0.00		
03	AD009B255301	05-10-2022	SRA	26,450.00	1,119.00 IW	0.00	15,260.00	10,071.00	10,071.00	0.00		
04	AD057B129786	05-10-2022	SRA	21,720.00	1,452.00 Rate - 10%	0.00	7,200.00	13,068.00	13,068.00	0.00		
05	AD057B129836	06-10-2022	SRA	3,850.00	0.00	0.00	0.00	3,850.00	3,850.00	0.00		
06	AD009B256448	17-10-2022	SRA	29,690.00	1,489.50 IW	0.00	0.00	28,200.50	28,200.50	0.00		
07	AD009B256447	17-10-2022	SRA	152,695.00	0.00	0.00	29,250.00	123,445.00	2,566.50	120,878.50	A03-Part Payment	
Total				273,795.00	4,060.50	0.00	51,710.00	218,024.50	97,146.00	120,878.50		



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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