



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

Summary sheet no : APA-182/JE04-47/45842
 Present count : 1

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

APA-182/JE04-47/45842

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-12-2022	43,803.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,803.00
Receivable total			43,802.00
settled		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :16-12-2022)

	Entered Date	Type	Description	More details	Amount
01	16-12-2022	IBT	45842	Deposite date : 16-12-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	43,803.00



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SELECTED INVOICES - (Average date : 13-11-2022)

##	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	AD057B131330	10-11-2022	APA	13,370.00	351.00 IW	0.00	0.00	13,019.00	13,019.00	0.00		
02	AD057B131473	14-11-2022	APA	32,130.00	1,347.00 IW	0.00	0.00	30,783.00	30,783.00	0.00		
Total				45,500.00	1,698.00	0.00	0.00	43,802.00	43,802.00	0.00		



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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