



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

Summary sheet no : APA-187/JE04-48/46223
 Present count : 3

Create date : 23 - December - 2022
 Rep confirm date : 23 - December - 2022

APA-187/JE04-48/46223

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	16-01-2023	289,707.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			289,707.00
Receivable total			289,707.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2023)

	Entered Date	Type	Description	More details	Amount
01	25-01-2023	IBT	46223-6	Deposit date : 20-01-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	38,415.00
02	25-01-2023	IBT	46223-5	Deposit date : 25-01-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	87,275.00
03	24-01-2023	IBT	46223-4	Deposit date : 23-01-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : no stamp	81,435.00
04	13-01-2023	IBT	46223-3	Deposit date : 12-01-2023 Bank account : BANK OF CEYLON - 86010738	7,622.00
05	11-01-2023	IBT	46223-2	Deposit date : 04-01-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : no stamp	46,460.00
06	23-12-2022	IBT	46223-1	Deposit date : 16-12-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : no stamp	28,500.00

SUMMARY REMARKS



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Date time	Remark by / Team	Remark
2022-12-23 13:04:33	Sewmini Tharushika receiving team	Need customer payment advice



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SELECTED INVOICES - (Average date : 01-12-2022)

##	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	AD057B130962	28-10-2022	APA	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
02	AD057B131350	10-11-2022	APA	21,985.00	0.00	0.00	8,235.00	13,750.00	13,750.00	0.00		
03	AD057B131562	16-11-2022	APA	30,700.00	0.00	0.00	0.00	30,700.00	30,700.00	0.00		
04	AD057B131748	18-11-2022	APA	15,760.00	0.00	0.00	0.00	15,760.00	15,760.00	0.00		
05	AD057B131893	23-11-2022	APA	9,280.00	0.00	0.00	0.00	9,280.00	9,280.00	0.00		
06	AD057B132260	01-12-2022	APA	43,905.00	0.00	0.00	5,490.00	38,415.00	38,415.00	0.00		
07	AD057B132621	08-12-2022	APA	39,515.00	0.00	0.00	6,930.00	32,585.00	32,585.00	0.00		
08	AD057B132626	08-12-2022	APA	74,715.00	0.00	0.00	25,865.00	48,850.00	47,192.00	1,658.00	A03-Part Payment	
09	AD057B132627	08-12-2022	APA	169,000.00	0.00	0.00	81,725.00	87,275.00	87,275.00	0.00		
Total				419,610.00	0.00	0.00	128,245.00	291,365.00	289,707.00	1,658.00		



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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