



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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



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

## 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		
<b>Total</b>				<b>419,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,245.00</b>	<b>291,365.00</b>	<b>289,707.00</b>	<b>1,658.00</b>		



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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY