



Customer : JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3323/JE04-49/48027
Present count : 1

Create date : 30 - January - 2023
Rep confirm date : 31 - January - 2023

ALP-3323/JE04-49/48027

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 30-01-2023 | 10,225.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 10,225.00 |
| Receivable total | | | 10,225.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :30-01-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 31-01-2023 | IBT | 48027 | Deposit date : 30-01-2023 Bank account : BANK OF CEYLON - 86010738 | 10,225.00 |



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SELECTED INVOICES - (Average date : 23-12-2022)

| ## | 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 | AD009B263219 | 23-12-2022 | ALP | 12,910.00 | 0.00 | 0.00 | 2,685.00 | 10,225.00 | 10,225.00 | 0.00 | | |
| Total | | | | 12,910.00 | 0.00 | 0.00 | 2,685.00 | 10,225.00 | 10,225.00 | 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