



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

Summary sheet no : APA-214/JE04-50/48042  
Present count : 2

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

**APA-214/JE04-50/48042**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 53 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2023	37,233.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,233.00
Receivable total			37,233.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	31-01-2023	IBT	48042	Deposit date : 30-01-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	37,233.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-01 10:45:20	Sewmini Tharushika receiving team	Need payment advice.



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## SELECTED INVOICES - ( Average date : 08-12-2022 )

##	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	AD057B132626	08-12-2022	APA	74,715.00	0.00	47,192.00	25,865.00	1,658.00	830.00	828.00	A03-Part Payment	
02	AD057B132636	09-12-2022	APA	8,300.00	830.00 Rate - 10%	0.00	0.00	7,470.00	7,470.00	0.00		
03	AD057B132656	09-12-2022	APA	33,070.00	3,307.00 Rate - 10%	0.00	0.00	29,763.00	28,933.00	830.00	A06-Settled Invoice	
<b>Total</b>				<b>116,085.00</b>	<b>4,137.00</b>	<b>47,192.00</b>	<b>25,865.00</b>	<b>38,891.00</b>	<b>37,233.00</b>	<b>1,658.00</b>		



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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