



Customer : JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / A / 60 days credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-214/JE04-50/48042
Present count : 3

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

APA-214/JE04-50/48042

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	3,120.50 IW	0.00	0.00	29,949.50	28,933.00	1,016.50	A03-Part Payment	
Total				116,085.00	3,950.50	47,192.00	25,865.00	39,077.50	37,233.00	1,844.50		



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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