



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

Summary sheet no : APA-240/JE04-52/49282
Present count : 1

Create date : 23 - February - 2023
Rep confirm date : 23 - February - 2023

APA-240/JE04-52/49282

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	26-10-2022	8,010.00
Error Correction	0		
Received total			8,010.00
Receivable total			8,010.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N006181/ Inv. No.AD057B129111	Credit note no : AD037C001945 Credit note date : 2022-10-26 Credit note Rep code : APA Reason : Settled Bill Return	8,010.00



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SELECTED INVOICES - (Average date : 20-09-2022)

##	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	** AD057B129111	20-09-2022	APA	32,460.00	1,950.30	19,719.30	2,780.00	8,010.40	8,010.00	0.40	A01-Return Goods	
Total				32,460.00	1,950.30	19,719.30	2,780.00	8,010.40	8,010.00	0.40		



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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