



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

Summary sheet no : DDD-424/JE04-53/49328
Present count : 1

Create date : 24 - February - 2023
Rep confirm date : 24 - February - 2023

DDD-424/JE04-53/49328

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 129 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------|
| Cash Payments | 1 | 23-02-2023 | 4.50 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 4.50 |
| Receivable total | | | 4.50 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :23-02-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|---------------|---|--------|
| 01 | 24-02-2023 | cash | SRA Deduction | Cash received date : 23-02-2023 Cash book no : 43366 | 4.50 |



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SELECTED INVOICES - (Average date : 17-10-2022)

| ## | 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 | AD009B256447 | 17-10-2022 | SRA | 152,695.00 | 0.00 | 123,440.50 | 29,250.00 | 4.50 | 4.50 | 0.00 | | |
| Total | | | | 152,695.00 | 0.00 | 123,440.50 | 29,250.00 | 4.50 | 4.50 | 0.00 | | |



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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