



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

Summary sheet no : APA-247/JE04-54/49603
 Present count : 1

Create date : 02 - March - 2023
 Rep confirm date : 02 - March - 2023

APA-247/JE04-54/49603

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	02-03-2023	5,235.00
Error Correction	0		
Received total			5,235.00
Receivable total			5,235.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N034313/ Inv. No.AD057B133005	Credit note no : AD057C024385 Credit note date : 2023-03-02 Credit note Rep code : APA Reason : Settled Bill Return	5,235.00



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SELECTED INVOICES - (Average date : 19-12-2022)

##	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	** AD057B133005	19-12-2022	APA	62,355.00	966.25	32,245.00	24,875.00	4,268.75	4,268.75	0.00		
02	AD057B133004	19-12-2022	APA	60,185.00	5,043.00	54,166.50	0.00	975.50	966.25	9.25	A03-Part Payment	
Total				122,540.00	6,009.25	86,411.50	24,875.00	5,244.25	5,235.00	9.25		



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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