



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

Summary sheet no : ALP-3484/JE04-55/50068
Present count : 3

Create date : 10 - March - 2023
Rep confirm date : 12 - March - 2023

ALP-3484/JE04-55/50068

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-03-2023	88,985.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			88,985.00
Receivable total			88,985.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-03-2023)

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	IBT	50068	Deposit date : 13-03-2023 Bank account : BANK OF CEYLON - 86010738	88,985.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-20 10:50:14	Sewmini Tharushika receiving team	This IBT date should be change as 2023-03-13 according to the bank statement date
2023-03-13 10:57:40	Sewmini Tharushika receiving team	This IBT date should be change as 2023-03-13 according to the bank statement date & need payment advice.



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

Summary sheet no : ALP-3484/JE04-55/50068
Present count : 3

Create date : 10 - March - 2023
Rep confirm date : 12 - March - 2023

SELECTED INVOICES - (Average date : 02-01-2023)

##	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	AD009B263930	02-01-2023	ALP	79,820.00	0.00	0.00	3,615.00	76,205.00	76,205.00	0.00		
02	AD057B133465	02-01-2023	ALP	12,780.00	0.00	0.00	0.00	12,780.00	12,780.00	0.00		
Total				92,600.00	0.00	0.00	3,615.00	88,985.00	88,985.00	0.00		



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

Summary sheet no : ALP-3484/JE04-55/50068 Create date : 10 - March - 2023
Present count : 3 Rep confirm date : 12 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY