



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

Summary sheet no : APA-305/JE04-56/51170  
Present count : 4

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

**APA-305/JE04-56/51170**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-03-2023	75,435.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,435.00
Receivable total			75,435.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-04-2023	IBT	51170-1	Deposit date : 03-04-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : no stamp	39,935.00
02	02-04-2023	IBT	51170	Deposit date : 23-03-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : no stamp	35,500.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-03 10:43:45	Sewmini Tharushika receiving team	This IBT date should be change as 2023/04/03 according to the bank statement date & need advice.



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## SELECTED INVOICES - ( Average date : 23-01-2023 )

##	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	AD057B134205	23-01-2023	APA	44,180.00	3,204.00 IW	0.00	9,710.00	31,266.00	31,023.00	243.00	A02-B/L to pay Company	
02	AD057B134206	23-01-2023	APA	52,740.00	3,432.00 IW	0.00	3,400.00	45,908.00	44,412.00	1,496.00	A03-Part Payment	
<b>Total</b>				<b>96,920.00</b>	<b>6,636.00</b>	<b>0.00</b>	<b>13,110.00</b>	<b>77,174.00</b>	<b>75,435.00</b>	<b>1,739.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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