



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 : APPROVED SUMMARY FROM VERIFICATION 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	
Total				96,920.00	6,636.00	0.00	13,110.00	77,174.00	75,435.00	1,739.00		



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ASSIGNED TO
197 - Dilki 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