



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

Summary sheet no : APA-306/JE04-57/51171  
 Present count : 2

Create date : 02 - April - 2023  
 Rep confirm date : 03 - April - 2023

## APA-306/JE04-57/51171

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

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	29-03-2023	198,278.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			198,278.00
Receivable total			198,278.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	04-04-2023	IBT	51171-3	Deposit date : 04-04-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	40,000.00
02	02-04-2023	IBT	51171-1	Deposit date : 28-03-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : no stamp	111,695.00
03	02-04-2023	IBT	51171	Deposit date : 27-03-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : no stamp	46,583.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-04 09:10:50	Sewmini Tharushika receiving team	Need payment advice.



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## SELECTED INVOICES - ( Average date : 24-01-2023 )

##	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	AD057B134202	23-01-2023	APA	452,610.00	0.00	0.00	396,105.00	56,505.00	56,505.00	0.00		
02	AD057B134355	25-01-2023	APA	333,770.00	10,496.75 IW	0.00	123,835.00	199,438.25	135,323.00	64,115.25	A03-Part Payment	
03	AD057B134356	25-01-2023	APA	290,405.00	0.00	0.00	283,955.00	6,450.00	6,450.00	0.00		
<b>Total</b>				<b>1,076,785.00</b>	<b>10,496.75</b>	<b>0.00</b>	<b>803,895.00</b>	<b>262,393.25</b>	<b>198,278.00</b>	<b>64,115.25</b>		



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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