



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

Summary sheet no : ALP-3562/JE04-58/51239
 Present count : 5

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

ALP-3562/JE04-58/51239

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-04-2023	84,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,020.00
Receivable total			84,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-04-2023)

	Entered Date	Type	Description	More details	Amount
01	18-04-2023	IBT	51239-2	Deposit date : 10-04-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : ,	74,900.00
02	03-04-2023	IBT	51239	Deposit date : 03-04-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : ,	9,120.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-27 19:23:39	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 10/04/2023 according to the bank statement. = 74,900.00
2023-04-25 09:01:45	Sewmini Tharushika receiving team	This IBT dater should be change as 2023/04/10 according to the bank statement date.
2023-04-25 09:00:38	Sewmini Tharushika receiving team	Bank account is wrong (COM BANK - 1380011739) Correct bank account (BOC -86010738)
2023-04-19 09:02:41	Sewmini Tharushika receiving team	Need payment advice.



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Date time	Remark by / Team	Remark
2023-04-04 10:08:45	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 29-01-2023)

##	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	AD009B265741	23-01-2023	ALP	9,120.00	0.00	0.00	0.00	9,120.00	9,120.00	0.00		
02	AD009B266523	30-01-2023	ALP	59,780.00	0.00	0.00	0.00	59,780.00	59,780.00	0.00		
03	AD057B134547	30-01-2023	ALP	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
04	AD009B266529	30-01-2023	ALP	15,250.00	0.00	0.00	7,130.00	8,120.00	8,120.00	0.00		
Total				91,150.00	0.00	0.00	7,130.00	84,020.00	84,020.00	0.00		



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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