



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

Summary sheet no : APA-327/JE04-59/51828
 Present count : 1

Create date : 25 - April - 2023
 Rep confirm date : 25 - April - 2023

APA-327/JE04-59/51828

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	21-03-2023	1,588.50
Error Correction	0		
Received total			1,588.50
Receivable total			1,016.50
		op	Over payments 572.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	Credit note	Settled Bill Return. Ref. No:AD057N034507/ Inv. No.AD057B132656	Credit note no : AD057C024719 Credit note date : 2023-03-21 Credit note Rep code : APA Reason : Settled Bill Return	1,588.50



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SELECTED INVOICES - (Average date : 09-12-2022)

##	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	** AD057B132656	09-12-2022	APA	33,070.00	3,120.50	28,933.00	0.00	1,016.50	1,016.50	0.00		
Total				33,070.00	3,120.50	28,933.00	0.00	1,016.50	1,016.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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