



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

Summary sheet no : APA-328/JE04-60/51829
Present count : 2

Create date : 25 - April - 2023
Rep confirm date : 02 - May - 2023

APA-328/JE04-60/51829

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-04-2023	60,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,000.00
Receivable total			60,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-04-2023)

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	IBT	51829	Deposit date : 24-04-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : no stamp	60,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 09:05:36	Sewmini Tharushika receiving team	need payment advice.



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SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD057B134355	25-01-2023	APA	333,770.00	10,496.75	135,323.00	123,835.00	64,115.25	60,000.00	4,115.25	A03-Part Payment	
Total				333,770.00	10,496.75	135,323.00	123,835.00	64,115.25	60,000.00	4,115.25		



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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