



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

Summary sheet no : ALP-3636/JE04-62/51974
 Present count : 2

Create date : 27 - April - 2023
 Rep confirm date : 03 - May - 2023

ALP-3636/JE04-62/51974

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 03-05-2023 | 46,530.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 46,530.00 |
| Receivable total | | | 46,530.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :03-05-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 03-05-2023 | IBT | 51974 | Deposite date : 03-05-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : , | 46,530.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--------------------------------------|----------------------|
| 2023-05-10 14:55:42 | Sewmini Tharushika receiving team | Need payment advice. |



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SELECTED INVOICES - (Average date : 15-02-2023)

| ## | 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 | AD009B267768 | 13-02-2023 | ALP | 9,150.00 | 0.00 | 0.00 | 0.00 | 9,150.00 | 9,150.00 | 0.00 | | |
| 02 | AD009B267871 | 13-02-2023 | ALP | 29,760.00 | 0.00 | 0.00 | 6,950.00 | 22,810.00 | 22,810.00 | 0.00 | | |
| 03 | AD009B267989 | 14-02-2023 | ALP | 9,030.00 | 0.00 | 0.00 | 0.00 | 9,030.00 | 9,030.00 | 0.00 | | |
| 04 | AD009B268827 | 21-02-2023 | AJP | 19,990.00 | 0.00 | 0.00 | 14,450.00 | 5,540.00 | 5,540.00 | 0.00 | | |
| Total | | | | 67,930.00 | 0.00 | 0.00 | 21,400.00 | 46,530.00 | 46,530.00 | 0.00 | | |



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ASSIGNED TO
199 - 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