



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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.



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

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		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY