



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

Summary sheet no : APA-355/JE04-63/52258
 Present count : 2

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

APA-355/JE04-63/52258

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-05-2023	4,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,120.00
Receivable total			4,115.25
		op	Over payments 4.75

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

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	IBT	522258	Deposite date : 03-05-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : no stamp	4,120.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 09:04:15	Sewmini Tharushika receiving team	Description should be change as 52258 & 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	4,115.25	60,000.00	A06-Settled Invoice	
Total				333,770.00	10,496.75	135,323.00	123,835.00	64,115.25	4,115.25	60,000.00		

