



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

Summary sheet no : ALP-3683/JE04-64/52461
Present count : 3

Create date : 08 - May - 2023
Rep confirm date : 08 - May - 2023

ALP-3683/JE04-64/52461

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-05-2023	27,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,050.00
Receivable total			27,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	IBT	52461	Deposit date : 08-05-2023 Bank account : BANK OF CEYLON - 86010738	27,050.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-16 09:48:58	Sewmini Tharushika receiving team	This IBT date should be change as 2023/05/08 according to the bank statement date.
2023-05-10 14:57:04	Imali Madushika receiving team	Need payment advice



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SELECTED INVOICES - (Average date : 21-02-2023)

##	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	AD009B268818	21-02-2023	ALP	27,050.00	0.00	0.00	0.00	27,050.00	27,050.00	0.00		
Total				27,050.00	0.00	0.00	0.00	27,050.00	27,050.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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