



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

Summary sheet no : APA-373/JE04-65/52596
Present count : 2

Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

APA-373/JE04-65/52596

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-05-2023	66,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,020.00
Receivable total			66,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-05-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	IBT	52596-1	Deposit date : 09-05-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	37,540.00
02	09-05-2023	IBT	52596	Deposit date : 03-05-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	28,480.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 13:25:43	Imali Madushika receiving team	28480.00-IBT Image is wrong



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SELECTED INVOICES - (Average date : 12-02-2023)

##	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	AD057B134913	09-02-2023	APA	18,320.00	0.00	0.00	3,650.00	14,670.00	14,670.00	0.00		
02	AD057B134914	09-02-2023	APA	28,480.00	0.00	0.00	0.00	28,480.00	28,480.00	0.00		
03	AD057B135072	14-02-2023	APA	10,890.00	0.00	0.00	0.00	10,890.00	10,890.00	0.00		
04	AD057B135523	24-02-2023	APA	11,980.00	0.00	0.00	0.00	11,980.00	11,980.00	0.00		
Total				69,670.00	0.00	0.00	3,650.00	66,020.00	66,020.00	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