



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

Summary sheet no : APA-377/JE04-66/52706
 Present count : 1

Create date : 10 - May - 2023
 Rep confirm date : 22 - May - 2023

APA-377/JE04-66/52706

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-05-2023	69,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,500.00
Receivable total			69,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	IBT	52706	Deposit date : 10-05-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	69,500.00



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SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD057B135509	24-02-2023	APA	69,500.00	0.00	0.00	0.00	69,500.00	69,500.00	0.00		
Total				69,500.00	0.00	0.00	0.00	69,500.00	69,500.00	0.00		



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ASSIGNED TO
159 - 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