



Customer : *JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-49/JE04-67/52869
Present count : 2

Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

AJP-49/JE04-67/52869

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-05-2023	48,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,150.00
Receivable total			48,150.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	IBT	52869	Deposit date : 10-05-2023 Bank account : BANK OF CEYLON - 86010738	48,150.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-12 13:43:18	Imali Madushika receiving team	Mentioned wrong amount (46150.00).correct amount 48150.00



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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