



Customer : *JEEWA MOTORS (KATUPOTHA)

Customer Code/Grade/Narration : JE04 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-49/JE04-67/52869

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	12-05-2023	IBT	52869	Deposite 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					

Prepared By: Sewmini Tharushika (2023-05-23 15:05 - 2 copy)

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Customer Code/Grade/Narration : JE04 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-49/JE04-67/52869 Create date : 12 - May - 2023 Present count : 2 Rep confirm date : 12 - May - 2023

SELECTED INVOICES - (Average date: 02-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B269734	02-03-2023	AJP	66,620.00	0.00	0.00	4,950.00	61,670.00	29,770.00	31,900.00	A01-Return Goods	า
02	AD203B031214	02-03-2023	AJP	18,380.00	0.00	0.00	0.00	18,380.00	18,380.00	0.00		
Total				85,000.00	0.00	0.00	4,950.00	80,050.00	48,150.00	31,900.00		

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ANURA GROUP OF COMPANIES



Customer : *JEEWA MOTORS (KATUPOTHA)

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Summary sheet no : AJP-49/JE04-67/52869 Create date : 12 - May - 2023 Present count : 2 Rep confirm date : 12 - May - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY