



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

Summary sheet no : AJP-52/JE04-68/52898
Present count : 1

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

AJP-52/JE04-68/52898

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-04-2023	37,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,150.00
Receivable total			37,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-04-2023)

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	IBT	52898	Deposit date : 21-04-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	37,150.00



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SELECTED INVOICES - (Average date : 08-02-2023)

##	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	AD009B267247	07-02-2023	AJP	28,030.00	0.00	0.00	4,605.00	23,425.00	23,425.00	0.00		
02	AD009B267661	10-02-2023	AJP	13,725.00	0.00	0.00	0.00	13,725.00	13,725.00	0.00		
Total				41,755.00	0.00	0.00	4,605.00	37,150.00	37,150.00	0.00		



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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