



Customer : *JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3745/JE04-69/53165
Present count : 1

Create date : 18 - May - 2023
Rep confirm date : 19 - May - 2023

ALP-3745/JE04-69/53165

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-05-2023	24,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,800.00
Receivable total			24,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-05-2023)

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	IBT	53165	Deposit date : 19-05-2023 Bank account : BANK OF CEYLON - 86010738	24,800.00



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SELECTED INVOICES - (Average date : 13-03-2023)

##	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	AD057B136018	13-03-2023	AJP	15,210.00	0.00	0.00	0.00	15,210.00	15,210.00	0.00		
02	AD009B270573	13-03-2023	AJP	6,465.00	0.00	0.00	0.00	6,465.00	6,465.00	0.00		
03	AD009B270600	13-03-2023	ALP	8,895.00	0.00	0.00	5,765.00	3,130.00	3,125.00	5.00	A03-Part Payment	
Total				30,570.00	0.00	0.00	5,765.00	24,805.00	24,800.00	5.00		



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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