



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

Summary sheet no : AJP-61/JE04-70/53279 Create date : 20 - May - 2023  
 Present count : 1 Rep confirm date : 31 - May - 2023

## AJP-61/JE04-70/53279

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	48,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,400.00
Receivable total			48,400.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	IBT	53279 - no seal in ibt ,but advice note have seal	<b>Deposite date</b> : 29-05-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : no seal in ibt ,but advice note have seal ,	48,400.00



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

Summary sheet no : AJP-61/JE04-70/53279  
Present count : 1

Create date : 20 - May - 2023  
Rep confirm date : 31 - May - 2023

## SELECTED INVOICES - ( Average date : 20-03-2023 )

##	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	AD009B271079	17-03-2023	ALP	23,325.00	0.00	0.00	0.00	23,325.00	23,310.00	15.00	A03-Part Payment	
02	AD009B271152	20-03-2023	ALP	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
03	AD009B271175	20-03-2023	AJP	17,570.00	0.00	0.00	0.00	17,570.00	11,570.00	6,000.00	A03-Part Payment	
04	AD009B271919	27-03-2023	ALP	4,820.00	0.00	0.00	0.00	4,820.00	4,820.00	0.00		
<b>Total</b>				<b>54,415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,415.00</b>	<b>48,400.00</b>	<b>6,015.00</b>		



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

Summary sheet no : AJP-61/JE04-70/53279  
Present count : 1

Create date : 20 - May - 2023  
Rep confirm date : 31 - May - 2023

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY