



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

AJP-61/JE04-70/53279

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 29-05-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : no seal in ibt ,but advice note have seal ,	48,400.00



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ASSIGNED TO
197 - Dilki Rashmika

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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