



Customer : \*JEEWA MOTORS (KATUPOTHA)  
Customer Code/Grade/Narration : JE04 / A / 60 days credit  
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-393/JE04-71/53360  
Present count : 2

Create date : 22 - May - 2023  
Rep confirm date : 22 - May - 2023

## APA-393/JE04-71/53360

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

**Summary age : 69 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-05-2023	34,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,000.00
Receivable total			34,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53360	<b>Deposit date</b> : 22-05-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : visit late	34,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-23 14:03:51	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 22/05/2023 according to the bank statement. - 34,000.00



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## SELECTED INVOICES - ( Average date : 14-03-2023 )

##	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	AD057B135976	13-03-2023	APA	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
02	AD057B135999	13-03-2023	APA	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
03	AD057B136121	15-03-2023	APA	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00		
04	AD057B136210	17-03-2023	APA	11,225.00	0.00	0.00	0.00	11,225.00	8,850.00	2,375.00	A03-Part Payment	
<b>Total</b>				<b>36,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,375.00</b>	<b>34,000.00</b>	<b>2,375.00</b>		



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ASSIGNED TO  
159 - 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