



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

Summary sheet no : ALP-3772/JE04-72/53431
Present count : 1

Create date : 23 - May - 2023
Rep confirm date : 23 - May - 2023

ALP-3772/JE04-72/53431

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-05-2023	43,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,500.00
Receivable total			43,325.00
		o/p	Over payments 175.00

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

	Entered Date	Type	Description	More details	Amount
01	23-05-2023	IBT	53431-1	Deposit date : 22-05-2023 Bank account : BANK OF CEYLON - 86010738	43,500.00



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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	AD009B270552	13-03-2023	ALP	29,620.00	0.00	0.00	0.00	29,620.00	29,620.00	0.00		
02	AD009B270840	15-03-2023	AJP	14,860.00	0.00	0.00	0.00	14,860.00	10,035.00	4,825.00	A01-Return Goods	
03	AD009B271059	17-03-2023	AJP	3,670.00	0.00	0.00	0.00	3,670.00	3,670.00	0.00		
Total				48,150.00	0.00	0.00	0.00	48,150.00	43,325.00	4,825.00		



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ASSIGNED TO
174 - 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