



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

Summary sheet no : APA-404/JE04-73/53611
Present count : 1

Create date : 25 - May - 2023
Rep confirm date : 25 - May - 2023

APA-404/JE04-73/53611

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2023	2,375.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,375.00
Receivable total			2,375.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	IBT	53611	Deposit date : 25-05-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	2,375.00



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SELECTED INVOICES - (Average date : 17-03-2023)

##	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	AD057B136210	17-03-2023	APA	11,225.00	0.00	8,850.00	0.00	2,375.00	2,375.00	0.00		
Total				11,225.00	0.00	8,850.00	0.00	2,375.00	2,375.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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