



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

Summary sheet no : APA-427/JE04-76/54300
Present count : 1

Create date : 07 - June - 2023
Rep confirm date : 07 - June - 2023

APA-427/JE04-76/54300

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2023	95,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,800.00
Receivable total			95,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2023)

	Entered Date	Type	Description	More details	Amount
01	07-06-2023	IBT	54300	Deposit date : 06-06-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	95,800.00



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SELECTED INVOICES - (Average date : 03-04-2023)

##	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	AD057B136544	29-03-2023	AJP	18,750.00	0.00	0.00	1,650.00	17,100.00	17,100.00	0.00		
02	AD057B136735	03-04-2023	AJP	4,450.00	0.00	0.00	0.00	4,450.00	4,380.00	70.00	A03-Part Payment	
03	AD057B136775	04-04-2023	APA	74,320.00	0.00	0.00	0.00	74,320.00	74,320.00	0.00		
Total				97,520.00	0.00	0.00	1,650.00	95,870.00	95,800.00	70.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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