



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 : APPROVED SUMMARY FROM VERIFICATION 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 |



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

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 | | |



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

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY