



Customer : *JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-198/JE04-79/56175
Present count : 3

Create date : 09 - July - 2023
Rep confirm date : 12 - July - 2023

AJP-198/JE04-79/56175

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	07-07-2023	129,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			129,100.00
Receivable total			129,055.00
o/p Over payments			45.00

SETTLEMENT OUTLINE - (Average date :07-07-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	IBT	56175/3	Deposit date : 11-07-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	50,000.00
02	09-07-2023	IBT	56175/2	Deposit date : 07-07-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .no seal , informed to mr.gayan	29,100.00
03	09-07-2023	IBT	56175/1	Deposit date : 04-07-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : ..no seal , informed to mr.gayan	50,000.00



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SELECTED INVOICES - (Average date : 25-04-2023)

##	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	AD009B273871	24-04-2023	AJP	14,350.00	0.00	0.00	0.00	14,350.00	14,350.00	0.00		
02	AD009B273938	24-04-2023	AJP	22,615.00	0.00	0.00	0.00	22,615.00	22,615.00	0.00		
03	AD009B273956	24-04-2023	AJP	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00		
04	AD009B274068	25-04-2023	ALP	41,300.00	0.00	0.00	0.00	41,300.00	41,300.00	0.00		
05	AD009B274333	27-04-2023	AJP	37,295.00	0.00	0.00	5,005.00	32,290.00	32,290.00	0.00		
Total				134,060.00	0.00	0.00	5,005.00	129,055.00	129,055.00	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