



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

Summary sheet no : APA-486/JE04-80/56637
Present count : 2

Create date : 14 - July - 2023
Rep confirm date : 14 - July - 2023

APA-486/JE04-80/56637

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-07-2023	169,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			169,600.00
Receivable total			169,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	IBT	56637-1	Deposit date : 14-07-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	69,600.00
02	14-07-2023	IBT	56637	Deposit date : 13-07-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	100,000.00



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SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD057B137550	11-05-2023	APA	131,710.00	0.00	0.00	37,960.00	93,750.00	93,750.00	0.00		
02	AD057B137551	11-05-2023	APA	54,110.00	0.00	0.00	0.00	54,110.00	54,100.00	10.00	A03-Part Payment	
03	AD057B137544	11-05-2023	APA	65,050.00	0.00	0.00	61,000.00	4,050.00	4,050.00	0.00		
04	AD057B137545	11-05-2023	APA	17,700.00	0.00	0.00	0.00	17,700.00	17,700.00	0.00		
Total				268,570.00	0.00	0.00	98,960.00	169,610.00	169,600.00	10.00		



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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