



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

Summary sheet no : AJP-225/JE04-82/56903
 Present count : 1

Create date : 17 - July - 2023
 Rep confirm date : 27 - July - 2023

AJP-225/JE04-82/56903

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	17-07-2023	136,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			136,600.00
Receivable total			136,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	IBT	56903	Deposit date : 18-07-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	26,600.00
02	19-07-2023	IBT	56903/2	Deposit date : 17-07-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	70,000.00
03	19-07-2023	IBT	56903/1	Deposit date : 18-07-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	40,000.00



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SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD009B275732	11-05-2023	ALP	55,965.00	0.00	0.00	0.00	55,965.00	55,950.00	15.00	A03-Part Payment	
02	AD009B275731	11-05-2023	AJP	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
03	AD009B275873	12-05-2023	AJP	23,305.00	0.00	0.00	0.00	23,305.00	23,305.00	0.00		
04	AD203B031765	16-05-2023	AJP	10,230.00	0.00	0.00	0.00	10,230.00	10,230.00	0.00		
05	AD009B276383	17-05-2023	AJP	24,675.00	0.00	0.00	0.00	24,675.00	24,675.00	0.00		
06	AD203B031800	19-05-2023	AJP	9,770.00	0.00	0.00	1,330.00	8,440.00	8,440.00	0.00		
Total				137,945.00	0.00	0.00	1,330.00	136,615.00	136,600.00	15.00		



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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