



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 : APPROVED SUMMARY FROM VERIFICATION 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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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY