



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

Summary sheet no : AJP-254/JE04-83/57952
 Present count : 2

Create date : 02 - August - 2023
 Rep confirm date : 02 - August - 2023

AJP-254/JE04-83/57952

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-07-2023	28,995.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,995.00
Receivable total			28,995.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	IBT	57952/2	Deposite date : 02-08-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	995.00
02	02-08-2023	IBT	57952/1	Deposite date : 31-07-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	28,000.00



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SELECTED INVOICES - (Average date : 01-06-2023)

##	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	AD009B278233	31-05-2023	DEV	11,680.00	0.00	0.00	0.00	11,680.00	11,680.00	0.00		
02	AD009B278276	01-06-2023	AJP	26,845.00	0.00	0.00	9,530.00	17,315.00	17,315.00	0.00		
Total				38,525.00	0.00	0.00	9,530.00	28,995.00	28,995.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY