

NOT USE

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

Summary sheet no	: APA-530/JE04-86/58414	Create date	: 09 - August - 2023
Present count	:1	Rep confirm date	: 09 - August - 2023

APA-530/JE04-86/58414

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2023	36,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	36,700.00
		Receivable total	36,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	09-08-2023	IBT	58414	Deposite date : 08-08-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	36,700.00



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SELECTED INVOICES - (Average date : 07-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B138806	07-06-2023	APA	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
02	AD057B138802	07-06-2023	APA	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
Tot	al			36,700.00	0.00	0.00	0.00	36,700.00	36,700.00	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY