



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

Summary sheet no : APA-530/JE04-86/58414  
Present count : 1

Create date : 09 - August - 2023  
Rep confirm date : 09 - August - 2023

## APA-530/JE04-86/58414

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	09-08-2023	IBT	58414	<b>Deposit date</b> : 08-08-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : visit late	36,700.00



