



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

Summary sheet no : AJP-295/JE04-88/58818  
 Present count : 1

Create date : 14 - August - 2023  
 Rep confirm date : 20 - September - 2023

## AJP-295/JE04-88/58818

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount                 |
|------------------|---|--------------|------------------------|
| Cash Payments    | 0 |              |                        |
| IBT Payments     | 1 | 19-09-2023   | 66,600.00              |
| Cheques Payments | 0 |              |                        |
| Credit Balance   | 0 |              |                        |
| Error Correction | 0 |              |                        |
| Received total   |   |              | 66,600.00              |
| Receivable total |   |              | 63,420.00              |
|                  |   | 0/p          | Over payments 3,180.00 |

## SETTLEMENT OUTLINE - ( Average date :19-09-2023 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 18-09-2023   | IBT  | 58818       | Deposite date : 19-09-2023<br>Bank account : BANK OF CEYLON - 86010738<br>Delay reason : . | 66,600.00 |



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## SELECTED INVOICES - ( Average date : 19-07-2023 )

| ##           | 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           | AD009B284510 | 19-07-2023    | AJP       | 51,125.00        | 0.00        | 0.00                    | 0.00                  | 51,125.00        | 51,125.00        | 0.00        |                    |                |
| 02           | AD009B284523 | 19-07-2023    | AJP       | 7,750.00         | 0.00        | 0.00                    | 0.00                  | 7,750.00         | 7,750.00         | 0.00        |                    |                |
| 03           | AD009B284775 | 20-07-2023    | AJP       | 4,545.00         | 0.00        | 0.00                    | 0.00                  | 4,545.00         | 4,545.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>63,420.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>63,420.00</b> | <b>63,420.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
209 - dilukshi

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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