



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : BANK OF CEYLON - 86010738 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		
Total				63,420.00	0.00	0.00	0.00	63,420.00	63,420.00	0.00		



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ASSIGNED TO
139 - 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