



Customer : *JEEWA MOTORS (KATUPOTHA)
 Customer Code/Grade/Narration : JE04 / A / 60 days credit
 Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1574/JE04-89/58821
 Present count : 1

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

DEV-1574/JE04-89/58821

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	41,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,440.00
Receivable total			41,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	58821	Deposite date : 14-08-2023 Bank account : BANK OF CEYLON - 86010738	41,440.00



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SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD009B279427	12-06-2023	AJP	27,990.00	0.00	0.00	0.00	27,990.00	27,990.00	0.00		
02	AD009B279276	12-06-2023	DEV	9,550.00	0.00	0.00	0.00	9,550.00	9,550.00	0.00		
03	AD009B279498	12-06-2023	DEV	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00		
Total				41,440.00	0.00	0.00	0.00	41,440.00	41,440.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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