



Customer : \*JEEWA MOTORS (KATUPOTHA)

Customer Code/Grade/Narration : JE04 / A / 60 days credit

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1574/JE04-89/58821

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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

Prepared By: Sewmini Tharushika (2023-08-17 12:08 - 2 copy)





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

##	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	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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## ANURA GROUP OF COMPANIES



Customer : \*JEEWA MOTORS (KATUPOTHA)

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Rep's name : DEV - DEVON ANTHONEY GOMES

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY