



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

Summary sheet no : APA-557/JE04-90/59089
Present count : 1

Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

APA-557/JE04-90/59089

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-08-2023	142,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			142,900.00
Receivable total			142,885.00
OP		Over payments	15.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	IBT	59089-2	Deposit date : 16-08-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	106,200.00
02	17-08-2023	IBT	59089-1	Deposit date : 14-08-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	36,700.00



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SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD057B138968	12-06-2023	APA	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
02	AD057B139058	13-06-2023	APA	3,550.00	0.00	0.00	0.00	3,550.00	3,550.00	0.00		
03	AD203B032260	13-06-2023	APA	19,960.00	0.00	0.00	0.00	19,960.00	19,960.00	0.00		
04	AD057B139047	13-06-2023	APA	75,375.00	0.00	0.00	0.00	75,375.00	75,375.00	0.00		
05	AD057B139057	13-06-2023	APA	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
Total				142,885.00	0.00	0.00	0.00	142,885.00	142,885.00	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