



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

Summary sheet no : DEV-1595/JE04-92/59522      Create date : 22 - August - 2023  
 Present count : 1      Rep confirm date : 22 - August - 2023

## DEV-1595/JE04-92/59522

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

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	15,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,600.00
Receivable total			15,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	IBT	59522	Deposite date : 21-08-2023 Bank account : BANK OF CEYLON - 86010738	15,600.00





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ASSIGNED TO  
155 - Udari Prabodhika

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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