



Customer : \*JEEWA MOTORS (KATUPOTHA)  
Customer Code/Grade/Narration : JE04 / A / 60 days credit  
Rep's name : PPP - Piumal

Summary sheet no : PPP-79/JE04-97/61568  
Present count : 1

Create date : 20 - September - 2023  
Rep confirm date : 20 - September - 2023

**PPP-79/JE04-97/61568**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount |
|------------------|---|--------------|--------|
| Cash Payments    | 0 |              |        |
| IBT Payments     | 0 |              |        |
| Cheques Payments | 0 |              |        |
| Credit Balance   | 0 |              |        |
| Error Correction | 1 | 09-08-2023   | 35.00  |
| Received total   |   |              | 35.00  |
| Receivable total |   |              | 35.00  |
| Over payments    |   |              | 0.00   |

## SETTLEMENT OUTLINE

|    | Entered Date | Type             | Description              | More details                                                | Amount |
|----|--------------|------------------|--------------------------|-------------------------------------------------------------|--------|
| 01 | 20-09-2023   | Error correction | Over payment credit note | Error correction date : 09-08-2023<br>Ref no : AD057C027227 | 35.00  |



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## SELECTED INVOICES - ( Average date : 21-04-2023 )

| ##    | 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    | AD009B270600 | 13-03-2023    | ALP       | 8,895.00        | 0.00     | 3,125.00                | 5,765.00              | 5.00             | 5.00           | 0.00    |                    |                |
| 02    | AD009B271079 | 17-03-2023    | ALP       | 23,325.00       | 0.00     | 23,310.00               | 0.00                  | 15.00            | 15.00          | 0.00    |                    |                |
| 03    | AD009B275732 | 11-05-2023    | ALP       | 55,965.00       | 0.00     | 55,950.00               | 0.00                  | 15.00            | 15.00          | 0.00    |                    |                |
| Total |              |               |           | 88,185.00       | 0.00     | 82,385.00               | 5,765.00              | 35.00            | 35.00          | 0.00    |                    |                |



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY