



Customer : *JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-437/JE04-98/61815
Present count : 1

Create date : 23 - September - 2023
Rep confirm date : 23 - September - 2023

AJP-437/JE04-98/61815

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2023	7,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,100.00
Receivable total			7,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Type	Description	More details	Amount
01	23-09-2023	IBT	61815	Deposit date : 14-09-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	7,100.00



Customer : *JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-437/JE04-98/61815
Present count : 1

Create date : 23 - September - 2023
Rep confirm date : 23 - September - 2023

SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD057B140219	13-07-2023	AJP	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00		
Total				7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00		



Customer : *JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-437/JE04-98/61815 Create date : 23 - September - 2023
Present count : 1 Rep confirm date : 23 - September - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY