



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

Summary sheet no : AJP-439/JE04-99/61904  
 Present count : 1

Create date : 25 - September - 2023  
 Rep confirm date : 16 - October - 2023

## AJP-439/JE04-99/61904

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

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2023	17,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	16-10-2023	3,180.00
Received total			20,780.00
Receivable total			20,780.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 16-10-2023 <b>Ref no</b> : O/P SUMMARY NO 58818	3,180.00
02	27-09-2023	IBT	61904	<b>Deposit date</b> : 26-09-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : .	17,600.00



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## SELECTED INVOICES - ( Average date : 23-07-2023 )

##	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	AD057B140511	19-07-2023	AJP	4,725.00	0.00	0.00	0.00	4,725.00	4,725.00	0.00		
02	AD009B285294	24-07-2023	AJP	16,100.00	0.00	0.00	0.00	16,100.00	16,055.00	45.00	A03-Part Payment	
<b>Total</b>				<b>20,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,825.00</b>	<b>20,780.00</b>	<b>45.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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