



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

Summary sheet no : DEV-1681/JE04-100/62202 Create date : 02 - October - 2023
Present count : 2 Rep confirm date : 15 - October - 2023

DEV-1681/JE04-100/62202
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-10-2023	74,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,300.00
Receivable total			74,280.00
OP		Over payments	20.00

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	62202-1	Deposit date : 16-10-2023 Bank account : BANK OF CEYLON - 86010738	34,800.00
02	02-10-2023	IBT	62202	Deposit date : 09-10-2023 Bank account : BANK OF CEYLON - 86010738	39,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-17 15:45:53	Sewmini Tharushika receiving team	Need customer payment advice.



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SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD009B287169	07-08-2023	DEV	39,420.00	0.00	0.00	0.00	39,420.00	39,420.00	0.00		
02	AD009B287174	07-08-2023	DEV	28,630.00	0.00	0.00	0.00	28,630.00	28,630.00	0.00		
03	AD009B287571	09-08-2023	DEV	6,230.00	0.00	0.00	0.00	6,230.00	6,230.00	0.00		
Total				74,280.00	0.00	0.00	0.00	74,280.00	74,280.00	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