



Customer : \*JEEWA MOTORS (KATUPOTHA)  
 Customer Code/Grade/Narration : JE04 / A / 60 days credit  
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-651/JE04-101/62452      Create date : 04 - October - 2023  
 Present count : 3      Rep confirm date : 04 - October - 2023

## APA-651/JE04-101/62452

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

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2023	70,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,000.00
Receivable total			70,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62452	Deposit date : 26-09-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	70,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-07 08:04:07	Ajith Uberanaya receiving team	This account number is wrong. It should be corrected as BOC 0086010738. = 70,000.00



