



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
Present count : 3

Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

APA-651/JE04-101/62452

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD057B140545	19-07-2023	APA	12,790.00	0.00	0.00	2,465.00	10,325.00	10,285.00	40.00	A03-Part Payment	
02	AD057B140514	19-07-2023	APA	22,300.00	0.00	0.00	0.00	22,300.00	22,300.00	0.00		
03	AD057B140588	20-07-2023	APA	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
04	AD203B032733	21-07-2023	APA	2,815.00	0.00	0.00	0.00	2,815.00	2,815.00	0.00		
05	AD057B140938	26-07-2023	APA	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
Total				72,505.00	0.00	0.00	2,465.00	70,040.00	70,000.00	40.00		



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ASSIGNED TO
197 - Dilki 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