



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

Summary sheet no : APA-662/JE04-102/62825
Present count : 3

Create date : 10 - October - 2023
Rep confirm date : 14 - October - 2023

APA-662/JE04-102/62825

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-10-2023	138,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			138,100.00
Receivable total			138,065.00
oop Over payments			35.00

SETTLEMENT OUTLINE - (Average date :07-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	62825-2	Deposit date : 09-10-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	38,100.00
02	10-10-2023	IBT	62825-1	Deposit date : 06-10-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-16 16:25:54	Sewmini Tharushika receiving team	This IBT date should be change as 2023/10/09 according to the bank statement date & need payment advice.



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SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD057B140930	25-07-2023	APA	38,725.00	0.00	0.00	16,000.00	22,725.00	22,725.00	0.00		
02	AD057B141018	27-07-2023	APA	18,440.00	0.00	0.00	0.00	18,440.00	18,440.00	0.00		
03	AD057B141020	27-07-2023	APA	30,020.00	0.00	0.00	300.00	29,720.00	29,720.00	0.00		
04	AD057B141211	31-07-2023	APA	67,180.00	0.00	0.00	0.00	67,180.00	67,180.00	0.00		
Total				154,365.00	0.00	0.00	16,300.00	138,065.00	138,065.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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