



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

Summary sheet no : APA-688/JE04-103/63469
Present count : 3

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

APA-688/JE04-103/63469

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	60,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,900.00
Receivable total			60,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	63469	Deposit date : 16-10-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	60,900.00



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

##	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	AD057B141432	07-08-2023	APA	20,890.00	0.00	0.00	0.00	20,890.00	20,890.00	0.00		
02	AD057B141454	08-08-2023	APA	57,120.00	0.00	0.00	17,070.00	40,050.00	40,010.00	40.00	A01-Return Goods	
Total				78,010.00	0.00	0.00	17,070.00	60,940.00	60,900.00	40.00		



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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY