



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

Summary sheet no : APA-719/JE04-105/63858
Present count : 3

Create date : 22 - October - 2023
Rep confirm date : 22 - October - 2023

APA-719/JE04-105/63858

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 23-10-2023 | 19,500.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 19,500.00 |
| Receivable total | | | 19,490.00 |
| op Over payments | | | 10.00 |

SETTLEMENT OUTLINE - (Average date :23-10-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 22-10-2023 | IBT | 63858 | Deposit date : 23-10-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late | 19,500.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|---|
| 2023-10-25 16:14:49 | Ajith Uberanaya receiving team | This IBT summary date should be changed as of 23/10/2023 according to the bank statement. = 19,500.00 |



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

Summary sheet no : APA-719/JE04-105/63858 Create date : 22 - October - 2023
Present count : 3 Rep confirm date : 22 - October - 2023

SELECTED INVOICES - (Average date : 10-08-2023)

| ## | 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 | AD057B141527 | 09-08-2023 | AJP | 8,300.00 | 0.00 | 0.00 | 0.00 | 8,300.00 | 8,300.00 | 0.00 | | |
| 02 | AD057B141592 | 10-08-2023 | APA | 11,190.00 | 0.00 | 0.00 | 0.00 | 11,190.00 | 11,190.00 | 0.00 | | |
| Total | | | | 19,490.00 | 0.00 | 0.00 | 0.00 | 19,490.00 | 19,490.00 | 0.00 | | |



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

| | | | |
|------------------|--------------------------|------------------|-----------------------|
| Summary sheet no | : APA-719/JE04-105/63858 | Create date | : 22 - October - 2023 |
| Present count | : 3 | Rep confirm date | : 22 - October - 2023 |

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY