



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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		



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ASSIGNED TO
139 - dilukshi

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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