



Customer : *JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-577/JE04-107/63959
Present count : 2

Create date : 23 - October - 2023
Rep confirm date : 23 - October - 2023

AJP-577/JE04-107/63959

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	13,615.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,615.00
Receivable total			13,615.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	27-10-2023	IBT	63959	Deposit date : 23-10-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	13,615.00



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SELECTED INVOICES - (Average date : 05-08-2023)

##	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	AD009B286709	02-08-2023	AJP	38,615.00	0.00	0.00	35,675.00	2,940.00	2,940.00	0.00		
02	AD057B141938	16-08-2023	AJP	10,675.00	0.00	0.00	0.00	10,675.00	10,675.00	0.00		
Total				49,290.00	0.00	0.00	35,675.00	13,615.00	13,615.00	0.00		



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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