



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

Summary sheet no : APA-731/JE04-108/64159      Create date : 25 - October - 2023  
 Present count : 1      Rep confirm date : 06 - November - 2023

## APA-731/JE04-108/64159

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	13,515.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,515.00
Receivable total			13,515.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	IBT	64159	<b>Deposit date</b> : 23-10-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : visit late	13,515.00





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ASSIGNED TO  
209 - 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