



Customer : \*JEEWA MOTORS (KATUPOTHA)

Customer Code/Grade/Narration : JE04 / A / 60 days credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

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
	13,515.00		
		Over payments	0.00

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

	Entered Date	Туре	Description	More details	Amount
01	25-10-2023	IBT	64159	Deposite date: 23-10-2023 Bank account: BANK OF CEYLON - 86010738 Delay reason: visit late	13,515.00

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

## SELECTED INVOICES - (Average date: 18-08-2023)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
0	1 AD057B142129	18-08-2023	APA	13,515.00	0.00	0.00	0.00	13,515.00	13,515.00	0.00		
Т	otal		13,515.00	0.00	0.00	0.00	13,515.00	13,515.00	0.00			

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## ANURA GROUP OF COMPANIES



Customer : \*JEEWA MOTORS (KATUPOTHA)

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	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY