



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: APPROVED SUMMARY FROM VERIFICATION 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		
	13,515.00		
	13,515.00		
	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

Prepared By: dilukshi (2023-11-15 15:11 - 2 copy)





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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
	01	AD057B142129	18-08-2023	APA	13,515.00	0.00	0.00	0.00	13,515.00	13,515.00	0.00		
Γ.	Total				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 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY