



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
Present count : 1

Create date : 25 - October - 2023
Rep confirm date : 06 - November - 2023

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		
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	Deposit date : 23-10-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	13,515.00



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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