



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

Summary sheet no : APA-767/JE04-109/65076
Present count : 1

Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

APA-767/JE04-109/65076

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-11-2023	84,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,820.00
Receivable total			84,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65076	Deposit date : 07-11-2023 Bank account : BANK OF CEYLON - 86010738	84,820.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD057B142318	23-08-2023	APA	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
02	AD057B142319	23-08-2023	APA	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
03	AD057B142389	24-08-2023	APA	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
04	AD057B142437	25-08-2023	APA	27,030.00	0.00	0.00	11,740.00	15,290.00	15,290.00	0.00		
05	AD057B142551	28-08-2023	APA	36,730.00	0.00	0.00	5,850.00	30,880.00	28,380.00	2,500.00	A01-Return Goods	
06	AD057B142877	06-09-2023	APA	2,150.00	0.00	0.00	0.00	2,150.00	2,150.00	0.00		
Total				104,910.00	0.00	0.00	17,590.00	87,320.00	84,820.00	2,500.00		



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ASSIGNED TO
159 - 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