



Customer : *JEEWA MOTORS (KATUPOTHA)
 Customer Code/Grade/Narration : JE04 / A / 60 days credit
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-632/JE04-110/65090
 Present count : 1

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

AJP-632/JE04-110/65090

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2023	75,135.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,135.00
Receivable total			75,135.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65090	Deposite date : 08-11-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	75,135.00



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SELECTED INVOICES - (Average date : 27-08-2023)

##	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	AD009B289692	23-08-2023	AJP	16,935.00	0.00	0.00	0.00	16,935.00	16,935.00	0.00		
02	AD203B033303	28-08-2023	AJP	17,820.00	0.00	0.00	0.00	17,820.00	17,820.00	0.00		
03	AD009B290493	28-08-2023	AJP	2,970.00	0.00	0.00	0.00	2,970.00	2,970.00	0.00		
04	AD009B290507	28-08-2023	AJP	34,920.00	0.00	0.00	760.00	34,160.00	34,160.00	0.00		
05	AD009B291833	07-09-2023	AJP	3,250.00	0.00	0.00	0.00	3,250.00	3,250.00	0.00		
Total				75,895.00	0.00	0.00	760.00	75,135.00	75,135.00	0.00		



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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