



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

Summary sheet no : AJP-633/JE04-111/65096  
Present count : 2

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

**AJP-633/JE04-111/65096**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 69 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 31-10-2023   | 22,110.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 22,110.00 |
| Receivable total |   |              | 22,110.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :31-10-2023 )

|    | Entered Date | Type | Description | More details                                                                                                             | Amount    |
|----|--------------|------|-------------|--------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 08-11-2023   | IBT  | 65096       | Deposite date : 31-10-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : .PLS ACCEPT , INFORMED TO GAYAN SIR | 22,110.00 |



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## SELECTED INVOICES - ( Average date : 23-08-2023 )

| ##    | 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    | AD009B289691 | 23-08-2023    | AJP       | 22,110.00       | 0.00     | 0.00                    | 0.00                  | 22,110.00        | 22,110.00      | 0.00    |                    |                |
| Total |              |               |           | 22,110.00       | 0.00     | 0.00                    | 0.00                  | 22,110.00        | 22,110.00      | 0.00    |                    |                |



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|                  |                          |                  |                        |
|------------------|--------------------------|------------------|------------------------|
| Summary sheet no | : AJP-633/JE04-111/65096 | Create date      | : 08 - November - 2023 |
| Present count    | : 2                      | Rep confirm date | : 08 - November - 2023 |

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY