



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

Summary sheet no : AJP-634/JE04-112/65106
 Present count : 1

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

AJP-634/JE04-112/65106

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-11-2023	94,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			94,620.00
Receivable total			94,620.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65106	Deposite date : 07-11-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	94,620.00



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SELECTED INVOICES - (Average date : 19-08-2023)

##	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	AD009B288455	14-08-2023	DEV	37,650.00	0.00	0.00	0.00	37,650.00	37,650.00	0.00		
02	AD009B289151	18-08-2023	DEV	3,870.00	0.00	0.00	0.00	3,870.00	3,870.00	0.00		
03	AD009B289660	22-08-2023	DEV	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00		
04	AD009B289749	23-08-2023	DEV	30,700.00	0.00	0.00	0.00	30,700.00	30,700.00	0.00		
Total				94,620.00	0.00	0.00	0.00	94,620.00	94,620.00	0.00		



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ASSIGNED TO
197 - Dilki 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