



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

Summary sheet no : AJP-635/JE04-113/65108
 Present count : 1

Create date : 08 - November - 2023
 Rep confirm date : 22 - November - 2023

AJP-635/JE04-113/65108

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2023	38,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,670.00
Receivable total			38,670.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	IBT	65108	Deposite date : 13-11-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	38,670.00



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SELECTED INVOICES - (Average date : 09-09-2023)

##	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	AD009B291854	08-09-2023	AJP	31,180.00	0.00	0.00	0.00	31,180.00	31,180.00	0.00		
02	AD009B292457	12-09-2023	AJP	7,490.00	0.00	0.00	0.00	7,490.00	7,490.00	0.00		
Total				38,670.00	0.00	0.00	0.00	38,670.00	38,670.00	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