



Customer : *JEEWA MOTORS (KATUPOTHA)

Customer Code/Grade/Narration : JE04 / A / 60 days credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-821/JE04-117/65924

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2023	31,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	31,600.00		
	31,600.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :16-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	18-11-2023	IBT	65924-1	Deposite date : 16-11-2023 Bank account : BANK OF CEYLON - 86010738	31,600.00

Prepared By: SEWMINI THARUSHIKA (2023-11-22 10:11 - 2 copy)





Customer : *JEEWA MOTORS (KATUPOTHA)

Customer Code/Grade/Narration : JE04 / A / 60 days credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

SELECTED INVOICES - (Average date: 06-09-2023)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
C	1 AD057B142871	06-09-2023	APA	31,600.00	0.00	0.00	0.00	31,600.00	31,600.00	0.00		
F	otal	31,600.00	0.00	0.00	0.00	31,600.00	31,600.00	0.00				

Prepared By: SEWMINI THARUSHIKA (2023-11-22 10:11 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *JEEWA MOTORS (KATUPOTHA)

Customer Code/Grade/Narration : JE04 / A / 60 days credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY