



Customer : *JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1809/JE04-118/66045
Present count : 1

Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

DEV-1809/JE04-118/66045

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2023	16,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,000.00
Receivable total			16,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66045	Deposit date : 16-11-2023 Bank account : BANK OF CEYLON - 86010738	16,000.00



Customer : *JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1809/JE04-118/66045
Present count : 1

Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD009B291875	08-09-2023	DEV	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
Total				16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		

