



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

Summary sheet no : AJP-694/JE04-120/66218
Present count : 1

Create date : 22 - November - 2023
Rep confirm date : 05 - December - 2023

AJP-694/JE04-120/66218

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-12-2023	33,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,100.00
Receivable total			33,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	66218/2	Deposit date : 05-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	8,100.00
02	05-12-2023	IBT	66218/1	Deposit date : 04-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	25,000.00



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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD057B143559	19-09-2023	AJP	11,300.00	0.00	0.00	0.00	11,300.00	11,300.00	0.00		
02	AD057B143560	19-09-2023	AJP	105,460.00	0.00	0.00	0.00	105,460.00	5,480.00	99,980.00	A03-Part Payment	
03	AD009B293612	19-09-2023	AJP	16,320.00	0.00	0.00	0.00	16,320.00	16,320.00	0.00		
Total				133,080.00	0.00	0.00	0.00	133,080.00	33,100.00	99,980.00		



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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