



Customer : *JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-876/JE04-122/66690
Present count : 1

Create date : 29 - November - 2023
Rep confirm date : 29 - November - 2023

APA-876/JE04-122/66690

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2023	109,305.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,305.00
Receivable total			109,305.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	IBT	66690	Deposit date : 29-11-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit	109,305.00



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SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD057B143198	12-09-2023	APA	109,305.00	0.00	0.00	0.00	109,305.00	109,305.00	0.00		
Total				109,305.00	0.00	0.00	0.00	109,305.00	109,305.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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