



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

Summary sheet no : AJP-718/JE04-124/67119
Present count : 2

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

AJP-718/JE04-124/67119

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2023	6,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,700.00
Receivable total			6,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67119	Deposit date : 05-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	6,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-07 20:08:38	Ajith Uberanaya receiving team	This IBT summary bank account is wrong. It should be corrected as Bank Of Ceylon - 0086010738. = 6,700.00



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SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD009B293928	21-09-2023	AJP	15,650.00	0.00	0.00	8,950.00	6,700.00	6,700.00	0.00		
Total				15,650.00	0.00	0.00	8,950.00	6,700.00	6,700.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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