



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

Summary sheet no : APA-918/JE04-125/67323
Present count : 1

Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

APA-918/JE04-125/67323

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2023	29,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,000.00
Receivable total			28,905.00
op Over payments			95.00

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	IBT	67323	Deposit date : 06-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit	29,000.00



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

Summary sheet no : APA-918/JE04-125/67323 Create date : 07 - December - 2023
Present count : 1 Rep confirm date : 07 - December - 2023

SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD057B143558	19-09-2023	APA	20,745.00	0.00	0.00	0.00	20,745.00	20,745.00	0.00		
02	AD057B143673	21-09-2023	APA	8,160.00	0.00	0.00	0.00	8,160.00	8,160.00	0.00		
Total				28,905.00	0.00	0.00	0.00	28,905.00	28,905.00	0.00		



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

Summary sheet no : APA-918/JE04-125/67323 Create date : 07 - December - 2023
Present count : 1 Rep confirm date : 07 - December - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY