



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

Summary sheet no : DEV-1851/JE04-126/67331
Present count : 1

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

DEV-1851/JE04-126/67331

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-12-2023	65,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,000.00
Receivable total			65,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	IBT	67331-2	Deposit date : 06-12-2023 Bank account : BANK OF CEYLON - 86010738	40,000.00
02	07-12-2023	IBT	67331-1	Deposit date : 05-12-2023 Bank account : BANK OF CEYLON - 86010738	25,000.00



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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	AD009B293122	15-09-2023	DEV	9,910.00	0.00	0.00	0.00	9,910.00	9,910.00	0.00		
02	AD009B293419	18-09-2023	DEV	18,350.00	0.00	0.00	0.00	18,350.00	18,100.00	250.00	A03-Part Payment	
03	AD009B293924	21-09-2023	DEV	14,590.00	0.00	0.00	0.00	14,590.00	14,590.00	0.00		
04	AD009B294497	25-09-2023	DEV	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00		
Total				65,250.00	0.00	0.00	0.00	65,250.00	65,000.00	250.00		



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ASSIGNED TO
139 - 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