



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

Summary sheet no : AJP-726/JE04-127/67420
Present count : 4

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

AJP-726/JE04-127/67420

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2023	55,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,000.00
Receivable total			55,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	IBT	67420	Deposit date : 06-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	55,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-08 14:02:24	Udari Prabodika receiving team	Need payment advice



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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	AD057B143560	19-09-2023	AJP	105,460.00	0.00	50,460.00	0.00	55,000.00	55,000.00	0.00		
Total				105,460.00	0.00	50,460.00	0.00	55,000.00	55,000.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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