



Customer : *JEEWA MOTORS (KATUPOTHA)

Customer Code/Grade/Narration : JE04 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-730/JE04-128/67487

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	08-12-2023	3,180.00
	Received total	3,180.00	
	Receivable total	3,180.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	08-12-2023	Error correction	Over payment credit note	Error correction date : 08-12-2023 Ref no : SAMARI NO-58818	3,180.00

Prepared By: SEWMINI THARUSHIKA (2023-12-27 15:12 - 2 copy)





Customer : *JEEWA MOTORS (KATUPOTHA)

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SELECTED INVOICES - (Average date: 24-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B285294	24-07-2023	AJP	16,100.00	0.00	12,875.00	0.00	3,225.00	3,180.00	45.00	A03-Part Payment	
То	tal	16,100.00	0.00	12,875.00	0.00	3,225.00	3,180.00	45.00				

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ANURA GROUP OF COMPANIES



Customer : *JEEWA MOTORS (KATUPOTHA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY