



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

Summary sheet no : AJP-743/JE04-129/67673
Present count : 2

Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

AJP-743/JE04-129/67673

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	67,535.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,535.00
Receivable total			67,535.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	67673	Deposit date : 11-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	67,535.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294500	25-09-2023	AJP	67,535.00	0.00	0.00	0.00	67,535.00	67,535.00	0.00		
Total				67,535.00	0.00	0.00	0.00	67,535.00	67,535.00	0.00		



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ASSIGNED TO
174 - 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