



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

Summary sheet no : AJP-744/JE04-130/67674
Present count : 1

Create date : 11 - December - 2023
Rep confirm date : 12 - December - 2023

AJP-744/JE04-130/67674

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 11-12-2023 | 45,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 45,000.00 |
| Receivable total | | | 44,980.00 |
| o/p | | Over payments | 20.00 |

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

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 11-12-2023 | IBT | 67674 | Deposite date : 11-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : . | 45,000.00 |



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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 | 5,480.00 | 0.00 | 99,980.00 | 44,980.00 | 55,000.00 | A03-Part Payment | |
| Total | | | | 105,460.00 | 0.00 | 5,480.00 | 0.00 | 99,980.00 | 44,980.00 | 55,000.00 | | |



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ASSIGNED TO
199 - 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