

Customer

Customer Code/Grade/Narration

Rep's name

: *JEEWA MOTORS (KATUPOTHA)

: JE04 / A / 60 days credit

: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no

Present count

: APA-1078/JE04-139/70197

: 3

Create date

Rep confirm date

: 17 - January - 2024

: 17 - January - 2024

APA-1078/JE04-139/70197

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	57,395.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,395.00
Receivable total			57,395.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	IBT	70197	Deposit date : 16-01-2024 Bank account : BOC - 0089811561 Delay reason : visit	57,395.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-26 05:36:51	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 16/01/2024 according to the bank statement. = 57,395.00



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Present count : 3 Rep confirm date : 17 - January - 2024

SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD057B145641	08-11-2023	APA	71,745.00	0.00	0.00	14,350.00	57,395.00	57,395.00	0.00		
Total				71,745.00	0.00	0.00	14,350.00	57,395.00	57,395.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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