

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-1246/JE04-144/72459

: 1

Create date

Rep confirm date

: 13 - February - 2024

: 13 - February - 2024

APA-1246/JE04-144/72459

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2024	110,661.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,661.00
Receivable total			110,661.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	IBT	72459	Deposit date : 13-02-2024 Bank account : BOC - 0089811561	110,661.00



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SELECTED INVOICES - (Average date : 12-12-2023)

##	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	AD057B147405	12-12-2023	APA	115,470.00	4,808.50 IW	0.00	0.00	110,661.50	110,661.00	0.50	A06-Settled Invoice	
Total				115,470.00	4,808.50	0.00	0.00	110,661.50	110,661.00	0.50		



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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