



Customer : *JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-2000/JE04-146/72680
Present count : 2

Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

DEV-2000/JE04-146/72680

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-02-2024	89,192.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			89,192.00
Receivable total			89,192.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	IBT	72680-2	Deposit date : 07-02-2024 Bank account : BOC - 0089811561 Delay reason : NEW	68,332.00
02	15-02-2024	IBT	72680-1	Deposit date : 15-02-2024 Bank account : BOC - 0089811561	20,860.00

Customer

Customer Code/Grade/Narration

Rep's name

: *JEEWA MOTORS (KATUPOTHA)

: JE04 / A / 60 days credit

: DEV - DEVON ANTHONY GOMES

Summary sheet no

Present count

: DEV-2000/JE04-146/72680

: 2

Create date

Rep confirm date

: 15 - February - 2024

: 15 - February - 2024

SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD057B147490	13-12-2023	AJP	5,775.00	0.00	0.00	0.00	5,775.00	5,775.00	0.00		
02	AD009B306662	15-12-2023	DEV	15,085.00	0.00	0.00	0.00	15,085.00	15,085.00	0.00		
03	AD009B314678	02-02-2024	DEV	77,650.00	9,318.00 Rate - 12%	0.00	0.00	68,332.00	68,332.00	0.00		
Total				98,510.00	9,318.00	0.00	0.00	89,192.00	89,192.00	0.00		



Customer : *JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-2000/JE04-146/72680 Create date : 15 - February - 2024
Present count : 2 Rep confirm date : 15 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY