

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-1269/JE04-148/72720

: 1

Create date

Rep confirm date

: 15 - February - 2024

: 15 - February - 2024

APA-1269/JE04-148/72720

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2024	70,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,150.00
Receivable total			70,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	IBT	72720	Deposit date : 15-02-2024 Bank account : BOC - 0089811561	70,150.00

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SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AD057B147576	15-12-2023	APA	62,600.00	3,130.00 Rate - 5%	0.00	0.00	59,470.00	59,470.00	0.00		
02	AD057B147583	15-12-2023	APA	10,680.00	0.00	0.00	0.00	10,680.00	10,680.00	0.00		
Total				73,280.00	3,130.00	0.00	0.00	70,150.00	70,150.00	0.00		



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Summary sheet no : APA-1269/JE04-148/72720 Create date : 15 - February - 2024
Present count : 1 Rep confirm date : 15 - February - 2024

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