



Customer : *JEEWA MOTORS (KATUPOTHA)

Customer Code/Grade/Narration : JE04 / A / 60 days credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-1277/JE04-149/72862

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-02-2024	34,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	34,880.00	
	Receivable total	34,880.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	18-02-2024	IBT	72862	Deposite date : 19-02-2024 Bank account : BOC - 0089811561	34,880.00

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SELECTED INVOICES - (Average date: 21-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B147852	20-12-2023	APA	17,700.00	0.00	0.00	0.00	17,700.00	17,700.00	0.00		
02	AD203B035047	22-12-2023	APA	10,420.00	0.00	0.00	0.00	10,420.00	10,420.00	0.00		
03	AD057B148015	22-12-2023	APA	9,560.00	0.00	0.00	2,800.00	6,760.00	6,760.00	0.00		
Tot	Total				0.00	0.00	2,800.00	34,880.00	34,880.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *JEEWA MOTORS (KATUPOTHA)

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Rep's name : APA - ASANKA PRASDH AMARASINGHE

AUDIT BY SET OFF DONE BY