



Customer : *JEEWA MOTORS (KATUPOTHA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-2023/JE04-150/73404

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		19-02-2024	18,945.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	18,945.00	
	Receivable total	18,945.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	26-02-2024	IBT	73404	Deposite date : 19-02-2024 Bank account : BOC - 0089811561	18,945.00

Prepared By: Rashmika (2024-02-28 09:02 - 2 copy)





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

Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-2023/JE04-150/73404 Create date : 26 - February - 2024

Present count : 1 Rep confirm date : 26 - February - 2024

SELECTED INVOICES - (Average date: 22-12-2023)

#	# 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
С	1 AD009B307875	22-12-2023	DEV	18,945.00	0.00	0.00	0.00	18,945.00	18,945.00	0.00		
T	otal	18,945.00	0.00	0.00	0.00	18,945.00	18,945.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : *JEEWA MOTORS (KATUPOTHA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY