



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

Summary sheet no : DEV-2023/JE04-150/73404
 Present count : 1

Create date : 26 - February - 2024
 Rep confirm date : 26 - February - 2024

DEV-2023/JE04-150/73404

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-02-2024	18,945.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,945.00
Receivable total			18,945.00
Over payments			0.00

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

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



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

##	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	AD009B307875	22-12-2023	DEV	18,945.00	0.00	0.00	0.00	18,945.00	18,945.00	0.00		
Total				18,945.00	0.00	0.00	0.00	18,945.00	18,945.00	0.00		



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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