



Customer : \*JEEWA MOTORS (KATUPOTHA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-2030/JE04-152/73730

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 62 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-02-2024	29,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	29,530.00
	Receivable total	29,530.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :29-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	29-02-2024	IBT	73730	Deposite date : 29-02-2024 Bank account : BOC - 0089811561	29,530.00

Prepared By: Rashmika (2024-03-07 17:03 - 2 copy)





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## SELECTED INVOICES - (Average date: 29-12-2023)

##	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	AD009B308794	29-12-2023	DEV	17,230.00	0.00	0.00	0.00	17,230.00	17,230.00	0.00		
02	AD009B308795	29-12-2023	DEV	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00		
Total				29,530.00	0.00	0.00	0.00	29,530.00	29,530.00	0.00		

Prepared By: Rashmika (2024-03-07 17:03 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : \*JEEWA MOTORS (KATUPOTHA)

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Rep's name : DEV - DEVON ANTHONEY GOMES

	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY